

**Exhibit “A”**

**GARFIELD HEIGHTS CITY SCHOOLS**

**FINANCIALS**

**September 2017**

## **RECONCILIATION**

**September-17**

<b>Key Bank (checking)</b>	\$599,883.66		
<b>PNC Bank (checking)</b>	606,747.21		
<b>PNC Bank (deposits)</b>	104,026.37	4,036.23	<b>Investments</b>
<b>JPMorgan Chase (payroll)</b>	(25,269.42)	6,793,980.71	<b>PNC</b>
<b>Investments</b>	8,456,510.80	88,050.73	<b>Star Ohio</b>
<b>Total Bank Depositories</b>	<b>\$9,741,898.62</b>	90,658.69	<b>Huntington</b>
		1,379,784.44	<b>Citizens Bank</b>
<b>Outstanding Checks</b>	(269,278.01)	100,000.00	<b>RedTree Investment</b>
		<b>8,456,510.80</b>	<b>Blaugrund Scholarship</b>
<b>Start up Cash-School Store</b>	50.00		
<b>Start up Cash-HS Library</b>	50.00		
<b>Start up Cash-Athletics</b>	1,050.00		
<b>ACH Return 10/2/2017</b>	164.99		
<b>Total Adjustments</b>	<b>1,314.99</b>		
<b>Total Bank Balance</b>	<b>\$9,473,935.60</b>		
<b>Total Fund Balance</b>	<b>\$9,473,935.60</b>		
Difference	-		

Treasurer's Signature

*Allen D. Sluka*

**STATEMENTS OF  
REVENUE  
EXPENDITURES  
FUND BALANCE AND UNENCUMBERED BALANCES  
BY FUND**

GARFIELD HTS. BOARD OF EDUC.  
 Fiscal Year Budget  
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GENERAL (001)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,425,530.99		\$ 850,969.78		
Revenue:					
TAXES		\$ 15,986,500.00	\$ 7,265,262.01		
TUITION	\$ 2,917.94	\$ 400,000.00	\$ 297,484.63		
TRANSPORTATION FEES					
EARNINGS ON INVESTMENTS	\$ 6,501.21	\$ 50,000.00	\$ 12,824.11		
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 6,745.00	\$ 40,000.00	\$ 12,980.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 7,366.00	\$ 280,000.00	\$ 31,337.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,805,878.05	\$ 25,736,300.00	\$ 5,522,006.91		
RESTRICTED GRANTS-IN-AID	\$ 102,198.88	\$ 1,256,000.00	\$ 308,390.32		
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,931,607.08	\$ 43,919,112.00	\$ 13,620,597.25		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,664,990.82	\$ 23,593,950.00	\$ 6,277,340.98		\$ 17,316,609.02
FRINGE BENEFITS	\$ 726,004.85	\$ 8,592,610.73	\$ 2,122,281.50	\$ 4,943.33	\$ 6,465,385.90
TOTAL PERSONNEL:	\$ 3,390,995.67	\$ 32,186,560.73	\$ 8,399,622.48	\$ 4,943.33	\$ 23,781,994.92
PURCHASED SERVICES	\$ 752,285.92	\$ 9,557,249.72	\$ 2,280,667.88	\$ 1,830,739.16	\$ 5,445,842.68
SUPPLIES AND MATERIALS	\$ 126,700.14	\$ 1,356,353.88	\$ 351,616.17	\$ 226,449.19	\$ 778,288.52
CAPITAL OUTLAY	\$ 184,216.20	\$ 408,083.08	\$ 352,738.99	\$ 34,663.98	\$ 20,680.11
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 53,321.65	\$ 978,070.50	\$ 237,303.02	\$ 2,740.24	\$ 738,027.24
OTHER USES OF FUNDS					
Total Expenditures:	\$ 4,507,519.58	\$ 44,486,317.91	\$ 11,621,948.54	\$ 2,099,535.90	\$ 30,764,833.47
Increase (Decrease) for Period	\$ 2,575,912.50-		\$ 1,998,648.71		
Fund Balance, End of Period	\$ 2,849,618.49		\$ 2,849,618.49		
Current Encumbrances	\$ 2,099,535.90		\$ 2,099,535.90		

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GENERAL (001)( cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Unencumbered Cash Balance	\$ 750,082.59		\$ 750,082.59		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
BOND RETIREMENT (002)					
Fund Balance, Beg. of Period	\$ 4,742,872.03		\$ 3,123,573.61		
Revenue:					
TAXES		\$ 3,475,000.00	\$ 1,627,974.99		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 715,000.00			
TRANSFERS-IN					
Total Revenues:		\$ 4,190,000.00	\$ 1,627,974.99		
Expenditures:					
PERSONNEL:					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS		\$ 4,091,869.00	\$ 8,676.57		\$ 4,083,192.43
OTHER USES OF FUNDS					
Total Expenditures:		\$ 4,091,869.00	\$ 8,676.57		\$ 4,083,192.43
Increase (Decrease) for Period	\$ 0.00		\$ 1,619,298.42		
Fund Balance, End of Period	\$ 4,742,872.03		\$ 4,742,872.03		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 4,742,872.03		\$ 4,742,872.03		

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	PERMANENT IMPROVEMENT (003)				
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 627,049.08		\$ 566,776.61		
Revenue:					
TAXES		\$ 133,500.00	\$ 60,272.47		
MISC. RECEIPTS - LOCAL SOURCES					
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID		\$ 32,000.00			
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 165,500.00		\$ 60,272.47		
Expenditures:					
PURCHASED SERVICES	\$ 18,750.00	\$ 238,729.00	\$ 18,750.00	\$ 18,750.00	\$ 201,229.00
CAPITAL OUTLAY	\$ 38,900.00	\$ 155,000.00	\$ 38,900.00	\$ 62,958.17	\$ 53,141.83
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 800.00			\$ 800.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 57,650.00	\$ 394,529.00	\$ 57,650.00	\$ 81,708.17	\$ 255,170.83
Increase (Decrease) for Period	\$ 57,650.00-		\$ 2,622.47		
Fund Balance, End of Period	\$ 569,399.08		\$ 569,399.08		
	=====		=====		
Current Encumbrances	\$ 81,708.17		\$ 81,708.17		
Unencumbered Cash Balance	\$ 487,690.91		\$ 487,690.91		
	=====		=====		



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BUILDING (004)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 82,561.85		\$ 79,561.85		
Revenue:					
EARNINGS ON INVESTMENTS					
MISC. RECEIPTS - LOCAL SOURCES	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
OTHER RECEIPTS - LOCAL SOURCES					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 1,500.00	\$ 18,000.00	\$ 4,500.00		
Expenditures:					
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY		\$ 12,000.00			\$ 12,000.00
OTHER USES OF FUNDS					
Total Expenditures:		\$ 12,000.00			\$ 12,000.00
Increase (Decrease) for Period	\$ 1,500.00		\$ 4,500.00		
Fund Balance, End of Period	\$ 84,061.85		\$ 84,061.85		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 84,061.85		\$ 84,061.85		

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FOOD SERVICE (006)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 1,377,859.27		\$ 1,316,082.94		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 1,245.87	\$ 5,000.00	\$ 3,744.37		
FOOD SERVICES	\$ 19,043.99	\$ 243,000.00	\$ 41,791.02		
MISC. RECEIPTS - LOCAL SOURCES		\$ 5,000.00			
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID		\$ 25,000.00			
RESTRICTED GRANTS-IN-AID		\$ 1,425,000.00	\$ 143,744.56		
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 20,289.86	\$ 1,703,000.00	\$ 189,279.95		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 79,421.57	\$ 650,000.00	\$ 160,351.47		\$ 489,648.53
FRINGE BENEFITS	\$ 15,893.60	\$ 205,080.22	\$ 35,911.46	\$ 80.22	\$ 169,088.54
TOTAL PERSONNEL:	\$ 95,315.17	\$ 855,080.22	\$ 196,262.93	\$ 80.22	\$ 658,737.07
PURCHASED SERVICES	\$ 22,222.44	\$ 34,626.26	\$ 28,349.44	\$ 70,839.54	\$ 64,562.72-
SUPPLIES AND MATERIALS	\$ 74,812.23	\$ 755,431.04	\$ 74,951.23	\$ 374,187.77	\$ 306,292.04
CAPITAL OUTLAY	\$ 24,641.07	\$ 119,878.04	\$ 24,641.07		\$ 95,236.97
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,000.00			\$ 5,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 216,990.91	\$ 1,770,015.56	\$ 324,204.67	\$ 445,107.53	\$ 1,000,703.36
Increase (Decrease) for Period	\$ 196,701.05-		\$ 134,924.72-		
Fund Balance, End of Period	\$ 1,181,158.22		\$ 1,181,158.22		
Current Encumbrances	\$ 445,107.53		\$ 445,107.53		
Unencumbered Cash Balance	\$ 736,050.69		\$ 736,050.69		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
	-----				
Fund Balance, Beg. of Period	\$ 14,651.11		\$ 20,401.11		
Revenue:					
EARNINGS ON INVESTMENTS					
EXTRA CURRIC (STUDENT) ACTIVIT					
MISC. RECEIPTS - LOCAL SOURCES		\$ 10,000.00			
REFND OF PRIOR YEAR EXPENDITUR					
	-----				
Total Revenues:	\$ 10,000.00				
Expenditures:					
MISCELLANEOUS OBJECTS	\$ 1,595.00	\$ 26,700.00	\$ 7,345.00	\$ 7,450.00	\$ 11,905.00
	-----				
Total Expenditures:	\$ 1,595.00	\$ 26,700.00	\$ 7,345.00	\$ 7,450.00	\$ 11,905.00
Increase (Decrease) for Period	\$ 1,595.00-		\$ 7,345.00-		
Fund Balance, End of Period	\$ 13,056.11		\$ 13,056.11		
	=====				
Current Encumbrances	\$ 7,450.00		\$ 7,450.00		
Unencumbered Cash Balance	\$ 5,606.11		\$ 5,606.11		
	=====				

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 100,088.87		\$ 100,588.87		
Revenue:					
EARNINGS ON INVESTMENTS		\$ 500.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:		\$ 500.00			
Expenditures:					
MISCELLANEOUS OBJECTS		\$ 1,000.00	\$ 500.00		\$ 500.00
Total Expenditures:		\$ 1,000.00	\$ 500.00		\$ 500.00
Increase (Decrease) for Period	\$ 0.00		\$ 500.00-		
Fund Balance, End of Period	\$ 100,088.87		\$ 100,088.87		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 100,088.87		\$ 100,088.87		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
UNIFORM SCHOOL SUPPLIES (009)					
-----					
Fund Balance, Beg. of Period	\$ 1,554.05		\$ 16.05		
Revenue:					
CLASSROOM MATERIALS AND FEES	\$ 792.00	\$ 28,000.00	\$ 2,330.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN		\$ 35,100.00			
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 792.00	\$ 63,100.00	\$ 2,330.00		
Expenditures:					
SUPPLIES AND MATERIALS	\$ 15,004.07	\$ 63,113.12	\$ 15,004.07	\$ 34,594.20	\$ 13,514.85
OTHER USES OF FUNDS					
Total Expenditures:	\$ 15,004.07	\$ 63,113.12	\$ 15,004.07	\$ 34,594.20	\$ 13,514.85
Increase (Decrease) for Period	\$ 14,212.07-		\$ 12,674.07-		
Fund Balance, End of Period	\$ 12,658.02-		\$ 12,658.02-		
	=====		=====		
Current Encumbrances	\$ 34,594.20		\$ 34,594.20		
Unencumbered Cash Balance	\$ 47,252.22-		\$ 47,252.22-		
	=====		=====		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 65,156.53		\$ 76,553.54		
Revenue:					
TRANSPORTATION FEES		\$ 70,000.00			
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 150.00	\$ 25,000.00	\$ 324.00		
MISC. RECEIPTS - LOCAL SOURCES		\$ 2,000.00			
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 150.00	\$ 97,000.00	\$ 324.00		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES		\$ 102,287.08	\$ 11,571.01	\$ 4,127.00	\$ 86,589.07
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 5,769.60			\$ 5,769.60
OTHER USES OF FUNDS					
Total Expenditures:		\$ 108,056.68	\$ 11,571.01	\$ 4,127.00	\$ 92,358.67
Increase (Decrease) for Period	\$ 150.00		\$ 11,247.01-		
Fund Balance, End of Period	\$ 65,306.53		\$ 65,306.53		
Current Encumbrances	\$ 4,127.00		\$ 4,127.00		
Unencumbered Cash Balance	\$ 61,179.53		\$ 61,179.53		

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PUBLIC SCHOOL SUPPORT (018)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 5,820.72		\$ 7,915.09		
Revenue:					
EARNINGS ON INVESTMENTS					
FOOD SERVICES					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 161.56	\$ 21,400.00	\$ 469.38		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 161.56	\$ 21,400.00	\$ 469.38		
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS	\$ 346.08	\$ 19,534.48	\$ 2,748.27	\$ 15,325.55	\$ 1,460.66
OTHER USES OF FUNDS					
Total Expenditures:	\$ 346.08	\$ 19,534.48	\$ 2,748.27	\$ 15,325.55	\$ 1,460.66
Increase (Decrease) for Period	\$ 184.52-		\$ 2,278.89-		
Fund Balance, End of Period	\$ 5,636.20		\$ 5,636.20		
Current Encumbrances	\$ 15,325.55		\$ 15,325.55		
Unencumbered Cash Balance	\$ 9,689.35-		\$ 9,689.35-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,736.00-		\$ 51,400.78		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 15,034.05	\$ 45,200.00	\$ 33,518.31		\$ 11,681.69
FRINGE BENEFITS	\$ 3,002.79	\$ 7,113.95	\$ 7,205.31	\$ 13.95	\$ 105.31-
TOTAL PERSONNEL:	\$ 18,036.84	\$ 52,313.95	\$ 40,723.62	\$ 13.95	\$ 11,576.38
PURCHASED SERVICES		\$ 21,280.00	\$ 250.00	\$ 270.00	\$ 20,760.00
SUPPLIES AND MATERIALS		\$ 5,023.71		\$ 23.71	\$ 5,000.00
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS		\$ 69,200.00	\$ 69,200.00		
Total Expenditures:	\$ 18,036.84	\$ 147,817.66	\$ 110,173.62	\$ 307.66	\$ 37,336.38
Increase (Decrease) for Period	\$ 18,036.84-		\$ 110,173.62-		
Fund Balance, End of Period	\$ 58,772.84-		\$ 58,772.84-		
Current Encumbrances	\$ 307.66		\$ 307.66		
Unencumbered Cash Balance	\$ 59,080.50-		\$ 59,080.50-		



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DISTRICT AGENCY (022)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,801.98		\$ 18,455.93		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
MISCELLANEOUS OBJECTS					
TOTAL PURCHASED SERVICES:					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 346.05		
Fund Balance, End of Period	\$ 18,801.98		\$ 18,801.98		
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 18,801.98		\$ 18,801.98		

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EMPLOYEE BENEFITS SELF INS. (024)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 58,930.95		\$ 2.55		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES		\$ 400,000.00			
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 400,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 31,241.70	\$ 399,056.85	\$ 52,396.70-	\$ 1,427,894.60	\$ 976,441.05-
OTHER USES OF FUNDS			\$ 24,710.00		\$ 24,710.00-
Total Expenditures:	\$ 31,241.70	\$ 399,056.85	\$ 27,686.70-	\$ 1,427,894.60	\$ 1,001,151.05-
Increase (Decrease) for Period	\$ 31,241.70-		\$ 27,686.70		
Fund Balance, End of Period	\$ 27,689.25		\$ 27,689.25		
Current Encumbrances	\$ 1,427,894.60		\$ 1,427,894.60		
Unencumbered Cash Balance	\$ 1,400,205.35-		\$ 1,400,205.35-		

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CLASSROOM FACILITIES MAINT. (034)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 694,305.88		\$ 657,875.12		
Revenue:					
TAXES		\$ 190,000.00	\$ 86,329.76		
UNRESTRICTED GRANTS-IN-AID		\$ 30,000.00			
RESTRICTED GRANTS-IN-AID		\$ 72,000.00			
TRANSFERS-IN					
Total Revenues:	\$ 292,000.00		\$ 86,329.76		
Expenditures:					
PURCHASED SERVICES	\$ 1,021.32	\$ 204,736.00	\$ 50,920.32	\$ 83,534.68	\$ 70,281.00
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY	\$ 20,200.00	\$ 225,000.00	\$ 20,200.00		\$ 204,800.00
MISCELLANEOUS OBJECTS		\$ 200.00			\$ 200.00
Total Expenditures:	\$ 21,221.32	\$ 429,936.00	\$ 71,120.32	\$ 83,534.68	\$ 275,281.00
Increase (Decrease) for Period	\$ 21,221.32-		\$ 15,209.44		
Fund Balance, End of Period	\$ 673,084.56		\$ 673,084.56		
Current Encumbrances	\$ 83,534.68		\$ 83,534.68		
Unencumbered Cash Balance	\$ 589,549.88		\$ 589,549.88		

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STUDENT MANAGED ACTIVITY (200)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 18,644.39		\$ 18,711.89		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT REFND OF PRIOR YEAR EXPENDITUR	\$ 12,763.00	\$ 66,235.00	\$ 12,999.50		
Total Revenues:	\$ 12,763.00	\$ 66,235.00	\$ 12,999.50		
Expenditures:					
PERSONNEL: SALARIES FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS OBJECTS	\$ 2,055.00	\$ 74,719.31	\$ 2,359.00	\$ 16,523.78	\$ 55,836.53
Total Expenditures:	\$ 2,055.00	\$ 74,719.31	\$ 2,359.00	\$ 16,523.78	\$ 55,836.53
Increase (Decrease) for Period	\$ 10,708.00		\$ 10,640.50		
Fund Balance, End of Period	\$ 29,352.39		\$ 29,352.39		
Current Encumbrances	\$ 16,523.78		\$ 16,523.78		
Unencumbered Cash Balance	\$ 12,828.61		\$ 12,828.61		

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DISTRICT MANAGED ACTIVITY (300)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 15,761.03-		\$ 23,818.67		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,196.00	\$ 95,800.00	\$ 12,804.88		
MISC. RECEIPTS - LOCAL SOURCES		\$ 1,500.00			
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,196.00	\$ 97,300.00	\$ 12,804.88		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,465.00	\$ 15,000.00	\$ 1,465.00		\$ 13,535.00
FRINGE BENEFITS	\$ 277.72	\$ 8,004.25	\$ 277.72	\$ 4.25	\$ 7,722.28
TOTAL PERSONNEL:	\$ 1,742.72	\$ 23,004.25	\$ 1,742.72	\$ 4.25	\$ 21,257.28
PURCHASED SERVICES	\$ 1,390.00	\$ 76,070.00	\$ 1,735.00	\$ 7,427.84	\$ 66,907.16
SUPPLIES AND MATERIALS	\$ 15,525.01	\$ 124,796.00	\$ 33,444.66	\$ 30,514.55	\$ 60,836.79
CAPITAL OUTLAY		\$ 20,310.00	\$ 20,421.43		\$ 111.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 7,070.00	\$ 24,050.00	\$ 9,572.50	\$ 13,462.70	\$ 1,014.80
OTHER USES OF FUNDS					
Total Expenditures:	\$ 25,727.73	\$ 268,230.25	\$ 66,916.31	\$ 51,409.34	\$ 149,904.60
Increase (Decrease) for Period	\$ 14,531.73-		\$ 54,111.43-		
Fund Balance, End of Period	\$ 30,292.76-		\$ 30,292.76-		
Current Encumbrances	\$ 51,409.34		\$ 51,409.34		
Unencumbered Cash Balance	\$ 81,702.10-		\$ 81,702.10-		

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DMSA-MUSIC EXPRESS-HS (300 910E)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 8,547.49		\$ 8,547.49		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT		\$ 35,000.00			
MISC. RECEIPTS - LOCAL SOURCES					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 35,000.00				
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES				\$ 3,000.00	\$ 3,000.00-
SUPPLIES AND MATERIALS	\$ 11,000.00	\$ 43,000.00	\$ 11,000.00	\$ 10,600.00	\$ 21,400.00
MISCELLANEOUS OBJECTS					
Total Expenditures:	\$ 11,000.00	\$ 43,000.00	\$ 11,000.00	\$ 13,600.00	\$ 18,400.00
Increase (Decrease) for Period	\$ 11,000.00-		\$ 11,000.00-		
Fund Balance, End of Period	\$ 2,452.51-		\$ 2,452.51-		
Current Encumbrances	\$ 13,600.00		\$ 13,600.00		
Unencumbered Cash Balance	\$ 16,052.51-		\$ 16,052.51-		

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DMSA-ATHLETICS (300 926A)					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 40,158.24-		\$ 7.15-		
Revenue:					
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 11,041.00	\$ 38,300.00	\$ 12,001.00		
MISC. RECEIPTS - LOCAL SOURCES					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 11,041.00	\$ 38,300.00	\$ 12,001.00		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 1,465.00	\$ 15,000.00	\$ 1,465.00		\$ 13,535.00
FRINGE BENEFITS	\$ 277.72	\$ 8,004.25	\$ 277.72	\$ 4.25	\$ 7,722.28
TOTAL PERSONNEL:	\$ 1,742.72	\$ 23,004.25	\$ 1,742.72	\$ 4.25	\$ 21,257.28
PURCHASED SERVICES	\$ 1,390.00	\$ 70,070.00	\$ 1,735.00	\$ 1,265.00	\$ 67,070.00
SUPPLIES AND MATERIALS	\$ 3,394.41	\$ 60,546.00	\$ 21,244.07	\$ 5,526.15	\$ 33,775.78
CAPITAL OUTLAY		\$ 20,310.00	\$ 20,421.43		\$ 111.43-
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 7,070.00	\$ 13,950.00	\$ 9,565.00	\$ 10,835.00	\$ 6,450.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 13,597.13	\$ 187,880.25	\$ 54,708.22	\$ 17,630.40	\$ 115,541.63
Increase (Decrease) for Period	\$ 2,556.13-		\$ 42,707.22-		
Fund Balance, End of Period	\$ 42,714.37-		\$ 42,714.37-		
Current Encumbrances	\$ 17,630.40		\$ 17,630.40		
Unencumbered Cash Balance	\$ 60,344.77-		\$ 60,344.77-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 116,311.95		\$ 20,565.62		
Revenue:					
EARNINGS ON INVESTMENTS	\$ 169.17	\$ 900.00	\$ 507.51		
RESTRICTED GRANTS-IN-AID		\$ 623,123.00	\$ 155,780.63		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 169.17	\$ 624,023.00	\$ 156,288.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,260.16-	\$ 36,700.00	\$ 5,599.64		\$ 31,100.36
FRINGE BENEFITS	\$ 1,109.38-	\$ 6,702.82	\$ 876.05	\$ 2.82	\$ 5,823.95
TOTAL PERSONNEL:	\$ 9,369.54-	\$ 43,402.82	\$ 6,475.69	\$ 2.82	\$ 36,924.31
PURCHASED SERVICES	\$ 13,779.38	\$ 361,209.71	\$ 16,083.78	\$ 22,945.00	\$ 322,180.93
SUPPLIES AND MATERIALS	\$ 18,389.39	\$ 535,144.08	\$ 60,612.40	\$ 20,636.40	\$ 453,895.28
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS		\$ 26,000.00			\$ 26,000.00
OTHER USES OF FUNDS					
Total Expenditures:	\$ 22,799.23	\$ 965,756.61	\$ 83,171.87	\$ 43,584.22	\$ 839,000.52
Increase (Decrease) for Period	\$ 22,630.06-		\$ 73,116.27		
Fund Balance, End of Period	\$ 93,681.89		\$ 93,681.89		
Current Encumbrances	\$ 43,584.22		\$ 43,584.22		
Unencumbered Cash Balance	\$ 50,097.67		\$ 50,097.67		



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PUBLIC SCHOOL PRESCHOOL (439)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 47,827.75-		\$ 0.55-		
Revenue:					
TUITION					
RESTRICTED GRANTS-IN-AID	\$ 8,681.13		\$ 16,242.20		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 8,681.13		\$ 16,242.20		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 8,828.88	\$ 68,800.00	\$ 20,403.70		\$ 48,396.30
FRINGE BENEFITS	\$ 2,781.17	\$ 11,206.57	\$ 7,399.62	\$ 6.57	\$ 3,800.38
TOTAL PERSONNEL:	\$ 11,610.05	\$ 80,006.57	\$ 27,803.32	\$ 6.57	\$ 52,196.68
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
OTHER USES OF FUNDS			\$ 39,195.00		\$ 39,195.00-
Total Expenditures:	\$ 11,610.05	\$ 80,006.57	\$ 66,998.32	\$ 6.57	\$ 13,001.68
Increase (Decrease) for Period	\$ 2,928.92-		\$ 50,756.12-		
Fund Balance, End of Period	\$ 50,756.67-		\$ 50,756.67-		
Current Encumbrances	\$ 6.57		\$ 6.57		
Unencumbered Cash Balance	\$ 50,763.24-		\$ 50,763.24-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
VOCATIONAL EDUC. ENHANCEMENTS (461)					
Fund Balance, Beg. of Period	\$ 3,198.82		\$ 3,198.82		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES					
SUPPLIES AND MATERIALS					
OTHER USES OF FUNDS					
-----					
Total Expenditures:					
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,198.82		\$ 3,198.82		
=====					
Current Encumbrances	\$ 0.00		\$ 0.00		
Unencumbered Cash Balance	\$ 3,198.82		\$ 3,198.82		
=====					

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MISCELLANEOUS STATE GRANT FUND (499)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 3,088.24		\$ 3,088.24		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES					
FRINGE BENEFITS					
TOTAL PERSONNEL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PURCHASED SERVICES				\$ 13,074.00	\$ 13,074.00-
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:				\$ 13,074.00	\$ 13,074.00-
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 3,088.24		\$ 3,088.24		
Current Encumbrances	\$ 13,074.00		\$ 13,074.00		
Unencumbered Cash Balance	\$ 9,985.76-		\$ 9,985.76-		

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
-----					
Fund Balance, Beg. of Period	\$ 273,250.43-		\$ 199,408.60-		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 13,853.98		\$ 170,338.14		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
-----					
Total Revenues:	\$ 13,853.98		\$ 170,338.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 22,010.90	\$ 252,000.00	\$ 35,571.58		\$ 216,428.42
FRINGE BENEFITS	\$ 8,542.90	\$ 49,156.17	\$ 15,136.49	\$ 13.17	\$ 34,006.51
-----					
TOTAL PERSONNEL:	\$ 30,553.80	\$ 301,156.17	\$ 50,708.07	\$ 13.17	\$ 250,434.93
PURCHASED SERVICES	\$ 55,687.25	\$ 670,648.76	\$ 261,684.37	\$ 353,175.13	\$ 55,789.26
SUPPLIES AND MATERIALS	\$ 123.22	\$ 53,237.93	\$ 4,297.82	\$ 25,756.03	\$ 23,184.08
CAPITAL OUTLAY		\$ 3,700.00			\$ 3,700.00
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
-----					
Total Expenditures:	\$ 86,364.27	\$ 1,028,742.86	\$ 316,690.26	\$ 378,944.33	\$ 333,108.27
Increase (Decrease) for Period	\$ 72,510.29-		\$ 146,352.12-		
Fund Balance, End of Period	\$ 345,760.72-		\$ 345,760.72-		
=====					
Current Encumbrances	\$ 378,944.33		\$ 378,944.33		
Unencumbered Cash Balance	\$ 724,705.05-		\$ 724,705.05-		
=====					

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	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 14,376.39-		\$ 12.48		
Revenue:					
RESTRICTED GRANTS-IN-AID	\$ 5,654.32		\$ 12,381.01		
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:	\$ 5,654.32		\$ 12,381.01		
Expenditures:					
PERSONNEL:					
SALARIES			\$ 1,698.12		\$ 1,698.12-
FRINGE BENEFITS		\$ 12.70	\$ 289.84	\$ 12.70	\$ 289.84-
TOTAL PERSONNEL:	\$ 0.00	\$ 12.70	\$ 1,987.96	\$ 12.70	\$ 1,987.96-
PURCHASED SERVICES		\$ 12,056.54	\$ 5,927.60	\$ 803.94	\$ 5,325.00
SUPPLIES AND MATERIALS	\$ 2,065.00	\$ 1,126.80	\$ 2,065.00		\$ 938.20-
OTHER USES OF FUNDS			\$ 13,200.00		\$ 13,200.00-
Total Expenditures:	\$ 2,065.00	\$ 13,196.04	\$ 23,180.56	\$ 816.64	\$ 10,801.16-
Increase (Decrease) for Period	\$ 3,589.32		\$ 10,799.55-		
Fund Balance, End of Period	\$ 10,787.07-		\$ 10,787.07-		
Current Encumbrances	\$ 816.64		\$ 816.64		
Unencumbered Cash Balance	\$ 11,603.71-		\$ 11,603.71-		

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TITLE I DISADVANTAGED CHILDREN (572)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 397,526.19-		\$ 404,219.84-		
Revenue:					
MISC. RECEIPTS - LOCAL SOURCES					
RESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID	\$ 100,324.09		\$ 272,670.14		
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 100,324.09		\$ 272,670.14		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 72,629.51	\$ 968,677.00	\$ 178,755.25		\$ 789,921.75
FRINGE BENEFITS	\$ 22,262.90	\$ 150,628.12	\$ 60,415.26	\$ 105.12	\$ 90,107.74
TOTAL PERSONNEL:	\$ 94,892.41	\$ 1,119,305.12	\$ 239,170.51	\$ 105.12	\$ 880,029.49
PURCHASED SERVICES	\$ 2,618.00	\$ 245,721.05	\$ 17,671.75	\$ 159,762.56	\$ 68,286.74
SUPPLIES AND MATERIALS	\$ 21.56	\$ 36,214.69	\$ 6,342.11	\$ 1,857.20	\$ 28,015.38
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:	\$ 97,531.97	\$ 1,401,240.86	\$ 263,184.37	\$ 161,724.88	\$ 976,331.61
Increase (Decrease) for Period	\$ 2,792.12		\$ 9,485.77		
Fund Balance, End of Period	\$ 394,734.07-		\$ 394,734.07-		
Current Encumbrances	\$ 161,724.88		\$ 161,724.88		
Unencumbered Cash Balance	\$ 556,458.95-		\$ 556,458.95-		

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IDEA PRESCHOOL-HANDICAPPED (587)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 13,343.49-		\$ 1.02		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 18,000.00	\$ 10,226.88		\$ 7,773.12
FRINGE BENEFITS		\$ 4,200.28	\$ 1,685.63	\$ .46	\$ 2,514.19
TOTAL PERSONNEL:	\$ 0.00	\$ 22,200.28	\$ 11,912.51	\$ 0.46	\$ 10,287.31
PURCHASED SERVICES		\$ 8,178.00			\$ 8,178.00
SUPPLIES AND MATERIALS			\$ 1,432.00		\$ 1,432.00-
OTHER USES OF FUNDS					
Total Expenditures:		\$ 30,378.28	\$ 13,344.51	\$ .46	\$ 17,033.31
Increase (Decrease) for Period	\$ 0.00		\$ 13,344.51-		
Fund Balance, End of Period	\$ 13,343.49-		\$ 13,343.49-		
Current Encumbrances	\$ 0.46		\$ 0.46		
Unencumbered Cash Balance	\$ 13,343.95-		\$ 13,343.95-		

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IMPROVING TEACHER QUALITY (590)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 51,695.87-		\$ 35.30		
Revenue:					
RESTRICTED GRANTS-IN-AID					
TRANSFERS-IN					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES	\$ 21,645.42	\$ 81,000.00	\$ 44,012.68		\$ 36,987.32
FRINGE BENEFITS	\$ 7,168.08	\$ 25,010.63	\$ 15,931.99	\$ 10.63	\$ 9,068.01
TOTAL PERSONNEL:	\$ 28,813.50	\$ 106,010.63	\$ 59,944.67	\$ 10.63	\$ 46,055.33
PURCHASED SERVICES	\$ 1,000.00	\$ 103,138.15	\$ 1,000.00	\$ 183.23	\$ 101,954.92
SUPPLIES AND MATERIALS		\$ 5,000.00		\$ 3,000.00	\$ 2,000.00
MISCELLANEOUS OBJECTS			\$ 20,600.00		\$ 20,600.00-
OTHER USES OF FUNDS					
Total Expenditures:	\$ 29,813.50	\$ 214,148.78	\$ 81,544.67	\$ 3,193.86	\$ 129,410.25
Increase (Decrease) for Period	\$ 29,813.50-		\$ 81,544.67-		
Fund Balance, End of Period	\$ 81,509.37-		\$ 81,509.37-		
Current Encumbrances	\$ 3,193.86		\$ 3,193.86		
Unencumbered Cash Balance	\$ 84,703.23-		\$ 84,703.23-		



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MISCELLANEOUS FED. GRANT FUND (599)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Fund Balance, Beg. of Period	\$ 4,044.18		\$ 4,044.18		
Revenue:					
RESTRICTED GRANTS-IN-AID					
ADVANCES-IN					
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:					
Expenditures:					
PERSONNEL:					
SALARIES		\$ 9,360.00			\$ 9,360.00
FRINGE BENEFITS		\$ 1,600.00			\$ 1,600.00
TOTAL PERSONNEL:	\$ 0.00	\$ 10,960.00	\$ 0.00	\$ 0.00	\$ 10,960.00
PURCHASED SERVICES		\$ 20,977.64		\$ 1,125.00	\$ 19,852.64
SUPPLIES AND MATERIALS					
CAPITAL OUTLAY					
CAPITAL OUTLAY					
MISCELLANEOUS OBJECTS					
OTHER USES OF FUNDS					
Total Expenditures:		\$ 31,937.64		\$ 1,125.00	\$ 30,812.64
Increase (Decrease) for Period	\$ 0.00		\$ 0.00		
Fund Balance, End of Period	\$ 4,044.18		\$ 4,044.18		
Current Encumbrances	\$ 1,125.00		\$ 1,125.00		
Unencumbered Cash Balance	\$ 2,919.18		\$ 2,919.18		

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Aggregate of Funds					
	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Fund Balance, Beg. of Period	\$ 12,514,365.66		\$ 6,350,827.12		
Revenue:					
TAXES		\$ 19,785,000.00	\$ 9,039,839.23		
TUITION	\$ 2,917.94	\$ 400,000.00	\$ 297,484.63		
TRANSPORTATION FEES		\$ 70,000.00			
EARNINGS ON INVESTMENTS	\$ 7,916.25	\$ 56,400.00	\$ 17,075.99		
FOOD SERVICES	\$ 19,043.99	\$ 243,000.00	\$ 41,791.02		
EXTRA CURRIC (STUDENT) ACTIVIT	\$ 31,015.56	\$ 248,435.00	\$ 39,577.76		
CLASSROOM MATERIALS AND FEES	\$ 792.00	\$ 28,000.00	\$ 2,330.00		
MISC. RECEIPTS - LOCAL SOURCES	\$ 8,866.00	\$ 716,500.00	\$ 35,837.27		
OTHER RECEIPTS - LOCAL SOURCES					
UNRESTRICTED GRANTS-IN-AID					
RESTRICTED GRANTS-IN-AID					
UNRESTRICTED GRANTS-IN-AID	\$ 1,805,878.05	\$ 26,513,300.00	\$ 5,522,006.91		
RESTRICTED GRANTS-IN-AID	\$ 110,880.01	\$ 1,976,123.00	\$ 482,387.24		
REVENUE FOR/ON BEHALF SCL DIST					
RESTRICTED GRANTS-IN-AID	\$ 119,832.39	\$ 1,425,000.00	\$ 599,133.85		
TRANSFERS-IN		\$ 35,100.00			
ADVANCES-IN		\$ 170,312.00	\$ 170,312.00		
REFND OF PRIOR YEAR EXPENDITUR					
Total Revenues:	\$ 2,107,142.19	\$ 51,667,170.00	\$ 16,247,775.90		
Expenditures:					
PERSONNEL:					
SALARIES	\$ 2,877,765.99	\$ 25,738,687.00	\$ 6,771,336.84		\$ 18,967,350.16
FRINGE BENEFITS	\$ 784,824.63	\$ 9,061,326.44	\$ 2,267,410.87	\$ 5,193.22	\$ 6,788,722.35
TOTAL PERSONNEL:	\$ 3,662,590.62	\$ 34,800,013.44	\$ 9,038,747.71	\$ 5,193.22	\$ 25,756,072.51
PURCHASED SERVICES	\$ 868,754.31	\$ 11,656,907.91	\$ 2,694,265.10	\$ 2,568,537.08	\$ 6,394,105.73
SUPPLIES AND MATERIALS	\$ 252,640.62	\$ 2,935,475.25	\$ 548,333.46	\$ 717,053.05	\$ 1,670,088.74
CAPITAL OUTLAY	\$ 267,957.27	\$ 943,971.12	\$ 456,901.49	\$ 97,622.15	\$ 389,447.48
***OBJECT CODE 0700 INVALID***					
MISCELLANEOUS OBJECTS	\$ 95,629.43	\$ 5,652,769.74	\$ 216,107.66	\$ 1,483,396.87	\$ 3,953,265.21
OTHER USES OF FUNDS		\$ 69,200.00	\$ 170,312.00		\$ 101,112.00-
Total Expenditures:	\$ 5,147,572.25	\$ 56,058,337.46	\$ 13,124,667.42	\$ 4,871,802.37	\$ 38,061,867.67
Increase (Decrease) for Period	\$ 3,040,430.06-		\$ 3,123,108.48		
Total Fund Balance, End of Period	\$ 9,473,935.60		\$ 9,473,935.60		

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Fiscal Year Budget  
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Aggregate of Funds (cont'd)

	September Activity	Annual Budget	FYTD Activity	Encumbrances	Unencumbered Balance
Total Current Encumbrances	\$ 4,871,802.37		\$ 4,871,802.37		
Total Unencumbered Cash Balance	\$ 4,602,133.23		\$ 4,602,133.23		

**CHECKS PAID FOR MONTH**

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GARFIELD HTS. BOARD OF EDUC.  
SORT BY ISSUE DATE  
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT TI	FND FNC	OBJ	DISTRIBUTION SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 104666 Type: W Date: 09/08/17 Vendor: NCS PEARSON, INC. Vendor#: 831029 Stat/Date: RECONCILED:09/11/17 Bank:																	
0001	WISC-V Scoring 3yr Subcri		0171351	0001	10648435	09/08/17	05	401	3260	512	9617	000000	412	00	000	116.10	
																Check total:	\$116.10
Check: 104667 Type: W Date: 09/08/17 Vendor: PEARSON EDUCATION INC. Vendor#: 160242 Stat/Date: RECONCILED:09/14/17 Bank:																	
0001	AP Physics - see attached		0172104	0001	84693630	05/18/17	05	001	1130	521	9412	000000	600	00	022	12,260.25	
0002	Shipping		0172104	0002	84693630	05/18/17	05	001	1130	521	9412	000000	600	00	022	858.22	
																Check total:	\$13,118.47
Check: 022421 Type: W Date: 09/11/17 Vendor: ABIGAIL DIETZ Vendor#: 832340 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	DIETZ0817	09/11/17	05	024	2510	856	9241	000000	000	00	000	112.84	
																Check total:	\$112.84
Check: 022422 Type: W Date: 09/11/17 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	COSTELLO0831	09/11/17	05	024	2510	856	9241	000000	000	00	000	62.50	
																Check total:	\$62.50
Check: 022423 Type: W Date: 09/11/17 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	KOSTA0117-0617	09/11/17	05	024	2510	856	9241	000000	000	00	000	241.80	
0002	Spousal Reimbursement		0180199	0001	KOSTA0717	09/11/17	05	024	2510	856	9241	000000	000	00	000	37.20	
0003	Spousal Reimbursement		0180199	0001	KOSTA0817	09/11/17	05	024	2510	856	9241	000000	000	00	000	37.20	
																Check total:	\$316.20
Check: 022424 Type: W Date: 09/11/17 Vendor: HEATHER SALUAN Vendor#: 832764 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	SALUAN0917	09/11/17	05	024	2510	856	9241	000000	000	00	000	80.19	
																Check total:	\$80.19
Check: 022425 Type: W Date: 09/11/17 Vendor: KELLY TEKANCIC Vendor#: 100126 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	TEKANCIC0817	09/11/17	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 022426 Type: W Date: 09/11/17 Vendor: KRISTEN HAGAN-IEZZI Vendor#: 110265 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	HAGAN0517	09/11/17	05	024	2510	856	9241	000000	000	00	000	99.52	
0002	Spousal Reimbursement		0180199	0001	HAGAN0617	09/11/17	05	024	2510	856	9241	000000	000	00	000	99.52	
0003	Spousal Reimbursement		0180199	0001	HAGAN0717	09/11/17	05	024	2510	856	9241	000000	000	00	000	99.52	
0004	Spousal Reimbursement		0180199	0001	HAGAN0818	09/11/17	05	024	2510	856	9241	000000	000	00	000	42.51	
																Check total:	\$341.07
Check: 022427 Type: W Date: 09/11/17 Vendor: LISA MILLER Vendor#: 014933 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	MILLER1017	09/11/17	05	024	2510	856	9241	000000	000	00	000	125.00	
																Check total:	\$125.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 022428 Type: W Date: 09/11/17 Vendor: MELISSA FLOOD Vendor#: 130099 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	FLOOD0818	09/11/17	05	024	2510	856	9241	000000	000	00	000		56.06
0002	Spousal Reimbursement		0180199	0001	FLOOD0901	09/11/17	05	024	2510	856	9241	000000	000	00	000		56.06
Check total: \$112.12																	
Check: 022429 Type: W Date: 09/11/17 Vendor: N. DOUGLAS SOMMERS Vendor#: 040254 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	SOMMERS0517	09/11/17	05	024	2510	856	9241	000000	000	00	000		110.94
0002	Spousal Reimbursement		0180199	0001	SOMMERS0617	09/11/17	05	024	2510	856	9241	000000	000	00	000		110.94
0003	Spousal Reimbursement		0180199	0001	SOMMERS0717	09/11/17	05	024	2510	856	9241	000000	000	00	000		110.94
0004	Spousal Reimbursement		0180199	0001	SOMMERS0817	09/11/17	05	024	2510	856	9241	000000	000	00	000		110.94
Check total: \$443.76																	
Check: 022430 Type: W Date: 09/11/17 Vendor: ROSE ARMELLI Vendor#: 832454 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Spousal Reimbursement		0180199	0001	ARMELLI0717	09/11/17	05	024	2510	856	9241	000000	000	00	000		12.36
0002	Spousal Reimbursement		0180199	0001	ARMELLI0817	09/11/17	05	024	2510	856	9241	000000	000	00	000		12.36
Check total: \$24.72																	
Check: 104668 Type: W Date: 09/11/17 Vendor: CLEVELAND CLINIC FOUNDATION Vendor#: 030383 Stat/Date: RECONCILED:09/13/17 Bank: 1																	
0001	Lifestyle EAP - Employee		0180578	0001	0026024	09/08/17	05	001	2290	413	0000	000000	900	00	007		1,693.44
0002	Lifestyle EAP - Employee		0180578	0001	0026336	09/08/17	05	001	2290	413	0000	000000	900	00	007		4,072.95
Check total: \$5,766.39																	
Check: 104669 Type: W Date: 09/11/17 Vendor: DOLPHIN SOFTSENSE, INC Vendor#: 833077 Stat/Date: RECONCILED:09/14/17 Bank: 1																	
0001	Dolphin Fleet Management		0180345	0001	0001360	08/21/17	05	001	2840	516	0000	000000	705	00	078		2,895.00
Check total: \$2,895.00																	
Check: 104670 Type: W Date: 09/11/17 Vendor: AMERICAN FINANCIAL RES IN Vendor#: 830599 Stat/Date: RECONCILED:09/18/17 Bank:																	
0001	Lease agreement for stude		0180531	0001	55856001	08/20/17	05	401	3260	511	9019	000000	410	00	000		270.06
0002	Lease agreement for stude		0180531	0001	55995027	08/31/17	05	401	3260	511	9019	000000	410	00	000		270.06
Check total: \$540.12																	
Check: 104671 Type: W Date: 09/11/17 Vendor: APPLE INC. Vendor#: 010451 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	Apple Thunderbolt Cable (		0180355	0001	4449731750	08/04/17	05	001	2211	640	0000	000000	815	00	015		1,560.00
0002	Apple 12W USB Power Adapt		0180355	0002	4449731750	08/04/17	05	001	2211	640	0000	000000	815	00	015		760.00
0003	Apple Thunderbolt Cable (		0180355	0001	4622451537	08/23/17	05	001	2211	640	0000	000000	815	00	015		1,560.00-
Check total: \$760.00																	
Check: 104672 Type: W Date: 09/11/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/12/17 Bank: 1																	
0001	eReplacements ELPLP57 ER		0171948	0001	HRH4355	04/28/17	05	001	2211	511	0000	000000	500	00	005		450.48
0002	LG 55LW540S 55 LED displ		0180126	0001	JPJ6732	07/25/17	05	001	2211	640	0000	000000	815	00	015		850.00
0003	Reflection Desktop licens		0180132	0001	JMV1134	07/18/17	05	001	2211	516	0000	000000	815	00	015		2,604.00
0004	LG 49LW540S 49 LED displ		0180134	0001	JLR2117	07/12/17	05	001	2211	640	0000	000000	815	00	015		1,950.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0005	ASUS Chromebit CS10 B013C		0180134	0002	JLR2117	07/12/17	05	001	2211	640	0000	000000	815	00	015		630.00	
0006	Peerless SmartMount Unive		0180134	0003	JLR2117	07/12/17	05	001	2211	640	0000	000000	815	00	015		150.00	
																	Check total:	\$6,634.48
Check: 104673 Type: W Date: 09/11/17 Vendor: CLARK SPECIAL INSTRUMENTS Vendor#: 030352 Stat/Date: RECONCILED:09/12/17 Bank:																		
0001	Service contract for		0180488	0001	0003635	08/31/17	05	401	3260	514	9019	000000	410	00	000		70.00	
																	Check total:	\$70.00
Check: 104674 Type: W Date: 09/11/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:09/14/17 Bank: 1																		
0001	Printer Lease for 2016-20		0180108	0001	IN2113372	08/15/17	05	001	2211	429	0000	000000	815	00	015		442.86	
																	Check total:	\$442.86
Check: 104675 Type: W Date: 09/11/17 Vendor: CUSTOM ELECTRIC SERVICE Vendor#: 030767 Stat/Date: VOID: 09/20/17 Bank: 1																		
0001	General vehicle maint.		0180532	0001	0065161	08/02/17	05	001	2840	581	0000	000000	705	00	078		115.00	
0002	General vehicle maint.		0180532	0001	0068869	08/02/17	05	001	2840	581	0000	000000	705	00	078		211.00	
																	Check total:	\$326.00
Check: 104676 Type: W Date: 09/11/17 Vendor: DAVID PALMER Vendor#: 832254 Stat/Date: RECONCILED:09/12/17 Bank: 1																		
0001	Reimbursement for use of		0180058	0001	AUGUST 2017	09/07/17	05	001	2690	441	0000	000000	000	00	007		50.00	
																	Check total:	\$50.00
Check: 104677 Type: W Date: 09/11/17 Vendor: EXIT 11 TRUCK TIRE SERVICE, INC. Vendor#: 832294 Stat/Date: RECONCILED:09/12/17 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Tir		0180106	0001	1-43475	08/30/17	05	001	2840	583	0000	000000	705	00	078		125.00	
																	Check total:	\$125.00
Check: 104678 Type: W Date: 09/11/17 Vendor: G & G INC. Vendor#: 020226 Stat/Date: RECONCILED:09/13/17 Bank:																		
0001	Chrome books, per attache		0180438	0001	0079130	08/31/17	05	401	3260	511	9619	000000	412	00	000		9,074.70	
																	Check total:	\$9,074.70
Check: 104679 Type: W Date: 09/11/17 Vendor: HARCOURT OUTLINES, INC. Vendor#: 080151 Stat/Date: RECONCILED:09/15/17 Bank:																		
0001	Birthday Glitz Pencils		0180024	0001	INV007344	08/16/17	05	001	1110	511	9412	000000	200	00	002		28.80	
0002	Candy Crush		0180024	0002	INV007344	08/16/17	05	001	1110	511	9412	000000	200	00	002		27.36	
0003	PENCIL SHARPENERS		0180024	0003	INV007344	08/16/17	05	001	1110	511	9412	000000	200	00	002		72.00	
0004	FOIL WRAP SCHOOL NAME		0180024	0004	INV007344	08/16/17	05	001	1110	511	9412	000000	200	00	002		90.72	
0005	HAPPY BIRTHDAY FROM YOUR		0180024	0005	INV007344	08/16/17	05	001	1110	511	9412	000000	200	00	002		28.80	
0006	SPORTS MIX PENCILS		0180024	0006	INV007344	08/16/17	05	001	1110	511	9412	000000	200	00	002		28.80	
0007	shipping		0180024	0007	INV007344	08/16/17	05	001	1110	511	9412	000000	200	00	002		20.00	
																	Check total:	\$296.48
Check: 104680 Type: W Date: 09/11/17 Vendor: JOHNSTONE SUPPLY Vendor#: 100088 Stat/Date: RECONCILED:09/15/17 Bank: 1																		
0001	Parts for building mainte		0180284	0001	S2765467.001	08/10/17	05	001	2720	572	0000	000000	703	00	078		290.80	
0002	Parts for building mainte		0180284	0001	S2766637.001	08/15/17	05	001	2720	572	0000	000000	703	00	078		3.16	
0003	Parts for building mainte		0180284	0001	S2767723.001	08/18/17	05	001	2720	572	0000	000000	703	00	078		17.38	

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Check total:																\$311.34	
Check: 104681 Type: W Date: 09/11/17 Vendor: LAKESHORE LEARNING MATERIALS																Vendor#: 120127 Stat/Date: RECONCILED:09/15/17 Bank:	
0001	1 1/2" Ruled Chart Tablet	0180416	0001	1244260817	08/19/17	05	001	1110	511	9412	000000	100	00	001			35.97
0002	Shipping & handling	0180416	0002	1244260817	08/19/17	05	001	1110	511	9412	000000	100	00	001			5.40
Check total:																\$41.37	
Check: 104682 Type: W Date: 09/11/17 Vendor: LAKETEC COMMUNICATIONS, INC.																Vendor#: 832936 Stat/Date: RECONCILED:09/12/17 Bank: 1	
0001	Aruba IAP-315 for the Cen	0180119	0001	0099550	08/29/17	05	001	2211	640	0000	000000	815	00	015			5,927.20
Check total:																\$5,927.20	
Check: 104683 Type: W Date: 09/11/17 Vendor: M & M CERTIFIED WELDING																Vendor#: 130068 Stat/Date: RECONCILED:09/12/17 Bank: 1	
0001	General Vehicle Service &	0180535	0001	0080155	07/06/17	05	001	2840	581	0000	000000	705	00	078			300.00
Check total:																\$300.00	
Check: 104684 Type: W Date: 09/11/17 Vendor: NAVIANCE, INC.																Vendor#: 832871 Stat/Date: RECONCILED:09/15/17 Bank: 1	
0001	3rd year renewal for Navi	0180173	0001	INV0023747	08/15/17	05	001	2211	516	0000	000000	815	00	015			10,408.02
Check total:																\$10,408.02	
Check: 104685 Type: W Date: 09/11/17 Vendor: OHIO ASSOCIATION OF SECONDARY SCHOOL ADMINISTRATORS																Vendor#: 150073 Stat/Date: Bank: 1	
0001	OMLA MEMBERSHIP DUES	0180556	0001	17/18OMLA	08/30/17	05	001	2421	840	0000	000000	500	00	005			30.00
Check total:																\$30.00	
Check: 104686 Type: W Date: 09/11/17 Vendor: PAUL GLAZER																Vendor#: 832858 Stat/Date: RECONCILED:09/12/17 Bank: 1	
0001	REIMBURSEMENT FOR COLOR R	0180530	0001	P.G-8/17/16	08/17/17	05	018	4600	890	952G	000000	500	00	000			142.52
Check total:																\$142.52	
Check: 104687 Type: W Date: 09/11/17 Vendor: PREMIER PRINTING & PROMOTIONS																Vendor#: 831968 Stat/Date: RECONCILED:09/12/17 Bank:	
0001	PAPER FLOWERS DESK PAD CO	0180048	0001	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			14.49
0002	MESH JUMBO PENCIL CUP	0180048	0002	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			2.89
0003	SWINGLINE STAPLER BLACK	0180048	0003	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			122.94
0004	WHITE LABELS	0180048	0004	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			67.99
0005	FAN FOLDED NEON COLOR POP	0180048	0005	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			12.99
0006	ECONOMY RULED WRITING PAD	0180048	0006	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			8.29
0007	ECONOMY RULED WRITING PAD	0180048	0007	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			9.99
0008	KRAFT CLASP ENVELOPE 9X12	0180048	0008	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			11.99
0009	KRAFT CLASP ENVELOPE 10 X	0180048	0009	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			18.99
0010	DRY ERASE MAGNETIC TAPE	0180048	0010	4-164754	08/15/17	05	001	2421	512	0000	000000	200	00	002			19.99
0011	PENCILS UNIVERSAL	0180077	0001	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002			242.06
0012	SELF STICK EASEL PAD RULE	0180077	0002	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002			360.00
0013	SELF STICK EASEL PAD UNRU	0180077	0003	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002			360.00
0014	HANGING FILE FOLDERS ASSO	0180077	0004	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002			65.96
0015	LOW ODOR DRY ERASE MARKER	0180077	0005	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002			344.70
0016	DRY ERASE WHITEBOARD ERAS	0180077	0006	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002			26.90



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0017	DRY ERASE SURFACE CLEANER		0180077	0007	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		109.90
0018	DRY ERASE SURFACE CLEANER		0180077	0008	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		104.97
0019	DRY ERASE BLACK CHISEL		0180077	0009	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		59.99
0020	DRY ERASE BLUE CHISEL		0180077	0010	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		29.98
0021	INVISIBLE TAPE		0180077	0011	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		131.94
0022	UNIVERSAL DESK HIGHLIGHTER		0180077	0012	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		17.99
0023	BIC ROUND STIC BLACK		0180077	0013	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		13.98
0024	BIC ROUND STICK BLUE		0180077	0014	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		13.98
0025	BIC ROUND STICK RED		0180077	0015	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		11.94
0026	STANDARD SELF STICK PASTE		0180077	0016	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		179.88
0027	MASKING TAPE		0180077	0017	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		31.96
0028	SHARPIE FINE TIP BLACK		0180077	0018	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		34.99
0029	SHARPIE FINE TIP BLUE		0180077	0019	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		34.99
0030	TOP TAB MANILA FILE FOLDE		0180077	0020	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		84.90
0031	POSTER STRIPS		0180077	0021	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		69.99
0032	INDEX CARDS RULED 3X5		0180077	0022	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		11.58
0033	PAPER CLIPS NUMBER 1		0180077	0023	4-164753	08/15/17	05	001	1110	511	9412	000000	200	00	002		4.79
0034	UNV-35617 Neon Color Pop-		0180390	0001	4-164751	08/15/17	05	001	2211	512	0000	000000	822	00	022		51.96
0035	Tardy Time Clock		0180391	0001	4-164752	08/15/17	05	001	2421	512	0000	000000	400	00	004		349.00
0036	Folders (Pockets and		0180391	0002	4-164752	08/15/17	05	001	2421	512	0000	000000	400	00	004		249.90
0037	Folders (Pockets and		0180391	0003	4-164752	08/15/17	05	001	2421	512	0000	000000	400	00	004		249.90
0038	Athletic Office Supplies/		0180512	0001	4-164743	08/15/17	05	300	4510	590	926A	000000	600	00	000		409.77
0039	Athletic Office Supplies/		0180512	0002	4-164743	08/15/17	05	300	4530	590	926A	000000	600	00	000		409.77

Check total: \$4,358.22

(Multi-bank check)

Check: 104688 Type: W Date: 09/11/17 Vendor: PSI Vendor#: 160275 Stat/Date: RECONCILED:09/15/17 Bank:

0001	Title I Tutoring Sevices		0170923	0001	0134663	05/11/17	05	572	3260	411	9017	000000	000	00	000		3,096.00
0002	Title I Tutoring Services		0171454	0003	0106040	08/23/17	05	572	3260	411	9017	000000	000	00	000		172.00
Check total: \$3,268.00																	

Check: 104689 Type: W Date: 09/11/17 Vendor: REPUBLIC SERVICES OF CLEVELAND Vendor#: 832829 Stat/Date: RECONCILED:09/12/17 Bank: 1  
 BROWNING-FERRIS IND OF OHIO

0001	District trash removal 7/		0180242	0001	0224-007318818	08/25/17	05	001	2790	422	0000	000000	700	00	078		2,177.82
Check total: \$2,177.82																	

Check: 104690 Type: W Date: 09/11/17 Vendor: SCHOOL PRIDE, LTD. Vendor#: 832676 Stat/Date: RECONCILED:09/12/17 Bank:

0001	Power Grip		0180214	0001	0053307	08/17/17	05	536	1120	511	917I	000000	500	00	000		690.00
0002	PVC		0180214	0002	0053307	08/17/17	05	536	1120	511	917I	000000	500	00	000		1,200.00
0003	Shipping		0180214	0003	0053307	08/17/17	05	536	1120	511	917I	000000	500	00	000		175.00
Check total: \$2,065.00																	

Check: 104691 Type: W Date: 09/11/17 Vendor: SCHOOL SPECIALTY/ CLASSROOM DIRECT Vendor#: 030366 Stat/Date: RECONCILED:09/27/17 Bank:

0001	OFFICE SUPPLIES		0180400	0001	208118974512	08/16/17	05	001	2421	512	9412	000000	500	00	005		264.00
Check total: \$264.00																	

Check: 104692 Type: W Date: 09/11/17 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:09/12/17 Bank: 1

Date: 10/09/2017  
 Time: 12:10 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Security monitoring and		0180546	0001	0432200	08/24/17	05	001	2740	423	0000	000000	700	00	078		134.93	
																	Check total:	\$134.93
Check: 104693 Type: W Date: 09/11/17 Vendor: STEPHANIE CZECH Vendor#: 832272 Stat/Date: RECONCILED:09/12/17 Bank: 1																		
0001	REIMURSMENT FOR FUN DAY F		0170754	0001	09/23/16	09/23/16	05	018	4600	890	952G	000000	500	00	000		38.56	
																	Check total:	\$38.56
Check: 104694 Type: W Date: 09/11/17 Vendor: THE METAL STORE Vendor#: 130311 Stat/Date: RECONCILED:09/12/17 Bank: 1																		
0001	Metal products - maintena		0180425	0001	IN306408	08/15/17	05	001	2720	423	0000	000000	709	00	078		407.84	
																	Check total:	\$407.84
Check: 104695 Type: W Date: 09/11/17 Vendor: THENDESIGN ARCHITECTURE, LTD Vendor#: 831579 Stat/Date: RECONCILED:09/15/17 Bank: 1																		
0001	Project design services		0180486	0001	17079-1	08/18/17	05	003	2720	423	0000	000000	000	00	000		18,750.00	
																	Check total:	\$18,750.00
Check: 104696 Type: W Date: 09/11/17 Vendor: THREE-Z INC. Vendor#: 200167 Stat/Date: RECONCILED:09/15/17 Bank: 1																		
					THREE Z TRUCKING & SUPPLY CO.													
0001	Misc. Mulch, Topsoil, Gar		0180278	0001	0188051-IN	08/15/17	05	001	2730	571	0000	000000	700	00	078		81.88	
0002	Misc. Mulch, Topsoil, Gar		0180278	0001	0188205-IN	08/17/17	05	001	2730	571	0000	000000	700	00	078		81.88	
0003	Misc. Mulch, Topsoil, Gar		0180278	0001	0188206-IN	08/18/17	05	001	2730	571	0000	000000	700	00	078		81.88	
																	Check total:	\$245.64
Check: 104697 Type: W Date: 09/11/17 Vendor: TRANSPORTATION ACCESSORIES CO. Vendor#: 200240 Stat/Date: RECONCILED:09/12/17 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	0474663	08/18/17	05	001	2840	581	0000	000000	705	00	078		513.77	
																	Check total:	\$513.77
Check: 104698 Type: W Date: 09/11/17 Vendor: TRIARCO Vendor#: 200281 Stat/Date: RECONCILED:09/12/17 Bank:																		
0001	See attachment Items need		0180018	0001	0567145	08/15/17	05	001	1110	511	9412	000000	400	00	004		2,415.19	
0002	See attachment Items need		0180018	0001	0594183	08/30/17	05	001	1110	511	9412	000000	400	00	004		22.00	
																	Check total:	\$2,437.19
Check: 104699 Type: W Date: 09/11/17 Vendor: UNIVERSAL OIL, INC Vendor#: 210114 Stat/Date: RECONCILED:09/12/17 Bank: 1																		
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0277383	08/06/17	05	001	2821	582	0000	000000	705	00	078		495.00	
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0278195	08/16/17	05	001	2821	582	0000	000000	705	00	078		1,561.76	
0003	7/1/17-12/31/17 Misc. Die		0180110	0001	I0284412	08/18/17	05	001	2821	582	0000	000000	705	00	078		262.70	
0004	7/1/17-12/31/17 Misc. Die		0180110	0001	I0285458	08/24/17	05	001	2821	582	0000	000000	705	00	078		1,135.34	
																	Check total:	\$3,454.80
Check: 104700 Type: W Date: 09/11/17 Vendor: WADSWORTH MIDDLE SCHOOL Vendor#: 230419 Stat/Date: RECONCILED:09/15/17 Bank: 1																		
0001	IDEA - MS PRINCIPALS GROU		0180551	0001	C.S-IDEA	08/30/17	05	001	2421	840	0000	000000	500	00	005		75.00	
																	Check total:	\$75.00
Check: 104701 Type: W Date: 09/11/17 Vendor: WILLIAM H. SADLIER, INC. Vendor#: 080195 Stat/Date: RECONCILED:09/15/17 Bank:																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Voc Workshop SB SE LvlC G		0180319	0001	0000611553	08/18/17	05	401	3260	511	9619	000000	412	00	000		399.60	
0002	Shipping		0180319	0002	0000611553	08/18/17	05	401	3260	511	9619	000000	412	00	000		53.90	
																	Check total:	\$453.50
Check: 104702 Type: W Date: 09/11/17 Vendor: WILSON LANGUAGE TRAINING CORP. Vendor#: 230340 Stat/Date: RECONCILED:09/19/17 Bank:																		
0001	Foundations Writing & Draw		0180065	0001	1685076	08/16/17	05	001	1110	511	9412	000000	200	00	002		129.60	
																	Check total:	\$129.60
Check: 104703 Type: W Date: 09/11/17 Vendor: YOUNG & KENADY INC. Vendor#: 080354 Stat/Date: RECONCILED:09/14/17 Bank: 1																		
					DESCON													
0001	Signage for High School		0180314	0001	0242314	08/14/17	05	006	3190	429	0000	000000	600	00	000		8,461.25	
0002	Signage for Middle School		0180314	0003	0252315	08/14/17	05	006	3190	429	0000	000000	500	00	000		4,264.50	
0003	Signage for Elmwood Cafet		0180314	0002	0252316	08/14/17	05	006	3190	429	0000	000000	100	00	000		2,348.25	
0004	Signage for Maple Leaf		0180314	0004	0252317	08/14/17	05	006	3190	429	0000	000000	200	00	000		4,480.50	
																	Check total:	\$19,554.50
Check: 104704 Type: W Date: 09/11/17 Vendor: ZENITH SYSTEMS, LLC Vendor#: 040228 Stat/Date: RECONCILED:09/15/17 Bank: 1																		
0001	Replace Middle School 1 S		0180095	0001	D55778	08/25/17	05	001	2211	640	0000	000000	815	00	015		6,600.00	
0002	GHCS exacqvision server		0180411	0001	D55776	08/25/17	05	001	2211	429	0000	000000	815	00	015		3,750.00	
																	Check total:	\$10,350.00
Check: 104705 Type: W Date: 09/11/17 Vendor: DOMINIK GLAZAR Vendor#: 803482 Stat/Date: RECONCILED:09/15/17 Bank: 1																		
0001	Scholarship- Elmwood PTA		0172119	0001	Scholarship	09/11/17	05	007	2590	881	904E	000000	600	00	000		500.00	
																	Check total:	\$500.00
Check: 104706 Type: W Date: 09/11/17 Vendor: EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY Vendor#: 050183 Stat/Date: RECONCILED:09/13/17 Bank: 1																		
0001	Cengage Gale HS 1235 Stud		0180612	0001	GFD1882	08/09/17	05	001	1130	516	0000	000000	822	00	022		1,704.30	
0002	Discover ED HS		0180612	0002	GFD1882	08/09/17	05	001	1130	516	0000	000000	822	00	022		1,930.00	
0003	Discover Ed MS, WF, Elm,		0180612	0003	GFD1882	08/09/17	05	001	1130	516	0000	000000	822	00	022		5,800.00	
																	Check total:	\$9,434.30
Check: 104707 Type: W Date: 09/11/17 Vendor: LUCID DATA CORPORATION Vendor#: 120260 Stat/Date: RECONCILED:09/21/17 Bank: 1																		
0001	Renewal of PD express		0180143	0001	OH111017	09/11/17	05	001	2211	429	0000	000000	815	00	015		2,498.00	
																	Check total:	\$2,498.00
Check: 104708 Type: W Date: 09/11/17 Vendor: MELANIE VANSYKE Vendor#: 500247 Stat/Date: RECONCILED:09/18/17 Bank: 1																		
0001	2016-2017 Payment-In-Lieu		0180201	0001	M.V-17/18	09/11/17	05	001	2821	481	0000	000000	705	00	078		250.00	
																	Check total:	\$250.00
Check: 104709 Type: W Date: 09/11/17 Vendor: PNC Vendor#: 080454 Stat/Date: RECONCILED:09/12/17 Bank: 1																		
0001	Maintenance items		0180299	0001	AUGUST 2017	08/15/17	05	001	2720	572	0000	000000	703	00	078		1,491.73	
0002	VFD for Mapleleaf AHU 2		0180330	0001	AUGUST 2017	08/15/17	05	001	2720	572	0000	000000	703	00	078		1,548.00	
0003	Purchases for High School		0180339	0001	AUGUST 2017	08/15/17	05	001	1130	511	9412	000000	600	00	006		160.03	
0004	Administrative Retreat		0180358	0001	AUGUST 2017	08/15/17	05	001	2310	433	0000	000000	900	00	007		457.18	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Parking downtown for		0180358	0002	AUGUST 2017	08/15/17	05	001	2310	433	0000	000000	900	00	007		15.00
0006	Renewal of VPN licences f		0180373	0001	AUGUST 2017	08/15/17	05	001	2211	516	0000	000000	815	00	015		224.97
0007	Open PO for 2017-18 Misc.		0180377	0001	AUGUST 2017	08/15/17	05	001	1241	511	9412	000000	813	00	013		58.00
0008	Lunch for poverty simulat		0180407	0001	AUGUST 2017	08/15/17	05	018	4600	890	902G	000000	600	00	000		165.00
0009	Office Supplies for		0180418	0001	AUGUST 2017	08/15/17	05	001	2411	512	0000	000000	831	00	024		221.70
0010	Maintenance items		0180430	0001	AUGUST 2017	08/15/17	05	001	2720	572	0000	000000	703	00	078		503.00
0011	Credit Card Purchases/Ath		0180500	0001	AUGUST 2017	08/15/17	05	300	4510	590	926A	000000	600	00	000		41.40
0012	Credit Card Purchases/Ath		0180500	0002	AUGUST 2017	08/15/17	05	300	4530	590	926A	000000	600	00	000		41.39
0013	Misc. Purchases		0180628	0001	AUGUST 2017	08/15/17	05	001	2840	581	0000	000000	705	00	078		240.26
Check total:																\$5,167.66	

(Multi-bank check)

Check: 104710 Type: W Date: 09/12/17 Vendor: GARFIELD ACE HARDWARE Vendor#: 070148 Stat/Date: RECONCILED:09/13/17 Bank: 1  
 KM JONES, INC.

0001	7/1/17-12-31-17 Misc. Par		0180100	0001	AUGUST 2017	08/01/17	05	001	2840	581	0000	000000	705	00	078		27.85
0002	Misc maintenance products		0180622	0001	AUGUST 2017	08/01/17	05	001	2720	572	0000	000000	703	00	078		1,251.06
0003	Misc maintenance products		0180622	0001	JULY 2017	07/03/17	05	001	2720	572	0000	000000	703	00	078		858.97
Check total:																\$2,137.88	

Check: 104711 Type: W Date: 09/12/17 Vendor: OHIO SCHOOLS COUNCIL-LIFE Vendor#: 150183 Stat/Date: RECONCILED:09/13/17 Bank: 1

0001	Life Insurance Premiums		0180247	0001	SEPTEMBER2017	09/01/17	05	024	2510	856	9242	000000	000	00	000		2,033.18
Check total:																\$2,033.18	

Check: 104712 Type: W Date: 09/12/17 Vendor: SUBURBAN HEALTH CONSORTIUM Vendor#: 180322 Stat/Date: RECONCILED:09/13/17 Bank: 1  
 HUNTINGTON BANK

0001	Health Insurance Premiums		0180063	0001	SEPTEMBER2017	09/01/17	05	024	2510	856	9241	000000	000	00	000		415,001.66
Check total:																\$415,001.66	

Check: 104713 Type: W Date: 09/13/17 Vendor: AARON T'S AND SIGNS Vendor#: 010124 Stat/Date: RECONCILED:09/19/17 Bank: 1  
 JAMES H. GRENIG

0001	200 Coroplast Boards 18 x		0180576	0001	ATS881784	09/08/17	05	001	2411	512	0000	000000	831	00	024		583.00
Check total:																\$583.00	

Check: 104714 Type: W Date: 09/13/17 Vendor: BEYOND WORDS MUSIC & DANCE Vendor#: 833080 Stat/Date: RECONCILED:09/19/17 Bank:  
 CENTER FOR AUTISM, LLC

0001	Open PO for Autism class		0180421	0001	0004997	09/01/17	05	516	1231	511	9018	000000	813	00	013		115.00
Check total:																\$115.00	

Check: 104715 Type: W Date: 09/13/17 Vendor: CAROLINA BIOLOGICAL SUPPLY Vendor#: 030200 Stat/Date: RECONCILED:09/14/17 Bank: 1

0001	DNA Necklace Kits # 21138		0180155	0001	49977408 RI	08/24/17	05	009	2620	551	9650	000000	600	00	000		644.16
Check total:																\$644.16	

Check: 104716 Type: W Date: 09/13/17 Vendor: CDW GOVERNMENT, INC. Vendor#: 020237 Stat/Date: RECONCILED:09/14/17 Bank: 1

0001	Microsoft Desktop Educati		0180300	0001	JTH7629	08/11/17	05	001	2211	516	0000	000000	815	00	015		15,495.62
Check total:																\$15,495.62	

Check: 104717 Type: W Date: 09/13/17 Vendor: COLUMBUS CLAY & CERAMICS CO. Vendor#: 080277 Stat/Date: RECONCILED:09/14/17 Bank: 1

Date: 10/09/2017  
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0001	clay and glaze order for		0180428	0001	0033987	08/22/17	05	009	2620	551	9601	000000	600	00	000		485.00	
																	Check total:	\$485.00
Check: 104718 Type: W Date: 09/13/17 Vendor: COPCO ELECTRONICS, INC Vendor#: 030605 Stat/Date: RECONCILED:09/19/17 Bank:																		
0001	TI-30X11SR Red Calculator		0180148	0001	0398513	07/18/17	05	009	2620	559	9611	000000	600	00	000		3,870.00	
0002	TI-84 Plus E-Z spot yello		0180148	0002	0398513	07/18/17	05	001	1130	511	9412	000000	600	00	006		1,035.00	
0003	Graphing Calculaor Case M		0180148	0003	0398513	07/18/17	05	001	1130	511	9412	000000	600	00	006		165.00	
																	Check total:	\$5,070.00
(Multi-bank check)																		
Check: 104719 Type: W Date: 09/13/17 Vendor: DAMON INDUSTRIES, INC. Vendor#: 040052 Stat/Date: RECONCILED:09/14/17 Bank: 1																		
0001	Misc cleaning supplies		0180253	0001	1055120	08/22/17	05	001	2720	572	0000	000000	702	00	078		52.08	
0002	Misc cleaning supplies		0180253	0001	1055121	08/22/17	05	001	2720	572	0000	000000	702	00	078		104.16	
0003	Misc cleaning supplies		0180253	0001	1055130	08/22/17	05	001	2720	572	0000	000000	702	00	078		129.28	
0004	Misc cleaning supplies		0180253	0001	1055279	08/24/17	05	001	2720	572	0000	000000	702	00	078		64.64	
0005	Misc cleaning supplies		0180253	0001	1055476	08/28/17	05	001	2720	572	0000	000000	702	00	078		26.22	
0006	Misc cleaning supplies		0180253	0001	1055535	08/29/17	05	001	2720	572	0000	000000	702	00	078		34.96	
0007	Misc cleaning supplies		0180253	0001	1056033	09/06/17	05	001	2720	572	0000	000000	702	00	078		52.44	
0008	Refurbish riding scrubber		0180281	0001	1055147	08/22/17	05	001	2740	423	0000	000000	700	00	078		2,347.67	
																	Check total:	\$2,811.45
Check: 104720 Type: W Date: 09/13/17 Vendor: DIVERSITY INITIATIVES, INC. Vendor#: 832472 Stat/Date: RECONCILED:09/18/17 Bank:																		
0001	Open P.O. for professiona		0180424	0001	2017-018A	09/06/17	05	572	2213	412	9017	000000	000	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 104721 Type: W Date: 09/13/17 Vendor: GRAYBAR ELECTRIC CO.,INC Vendor#: 070449 Stat/Date: RECONCILED:09/19/17 Bank: 1																		
0001	Lighting: Bulbs, ballasts		0180047	0001	993049708	08/18/17	05	001	2720	572	0000	000000	703	00	078		36.11	
0002	Lighting: Bulbs, ballasts		0180047	0001	993095560	08/22/17	05	001	2720	572	0000	000000	703	00	078		19.91	
																	Check total:	\$56.02
Check: 104722 Type: W Date: 09/13/17 Vendor: J.W. PEPPER & SON, INC. Vendor#: 100283 Stat/Date: RECONCILED:09/14/17 Bank: 1																		
0001	Open purchase order for m		0180135	0001	08832766	08/14/17	05	300	4137	590	910M	000000	600	00	000		161.99	
0002	Open purchase order for m		0180135	0001	08832916	08/14/17	05	300	4137	590	910M	000000	600	00	000		22.99	
0003	Open purchase order for m		0180135	0001	08833837	08/17/17	05	300	4137	590	910M	000000	600	00	000		503.49	
0004	Open purchase order for m		0180135	0001	08833862	08/18/17	05	300	4137	590	910M	000000	600	00	000		22.99	
0005	Open purchase order for m		0180135	0001	08833879	08/18/17	05	300	4137	590	910M	000000	600	00	000		43.99	
																	Check total:	\$709.47
Check: 104723 Type: W Date: 09/13/17 Vendor: JEFFERSON COUNTY ESC Vendor#: 830776 Stat/Date: RECONCILED:09/18/17 Bank: 1 ATTN: VIRTUAL LEARNING ACADEMY																		
0001	VLA Fees - 40 licenses ad		0180581	0001	0003901	09/05/17	05	001	1990	410	0000	000000	822	00	022		7,400.00	
0002	VLA Fees - 25 licenses ad		0180581	0002	0003901	09/05/17	05	001	1990	410	0000	000000	822	00	022		4,625.00	
																	Check total:	\$12,025.00
Check: 104724 Type: W Date: 09/13/17 Vendor: KIDSLINK NEUROBEHAVIORAL CENTER, INC. Vendor#: 832820 Stat/Date: RECONCILED:09/14/17 Bank:																		

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0001	Open PO for O.O.D. Tuitio		0180217	0001	0002561	09/05/17	05	516	1235	479	9018	000000	813	00	013		6,125.00	
0002	Open PO for O.O.D. Tuitio		0180217	0001	0002562	09/05/17	05	516	1235	479	9018	000000	813	00	013		6,125.00	
																	Check total:	\$12,250.00
Check: 104725 Type: W Date: 09/13/17 Vendor: KIMBLE RECYCLING & DISPOSAL, INC. Vendor#: 832489 Stat/Date: RECONCILED:09/14/17 Bank: 1																		
0001	District recycling 7/17 -		0180254	0001	0005971699	09/01/17	05	001	2790	572	0000	000000	700	00	078		158.15	
																	Check total:	\$158.15
Check: 104726 Type: W Date: 09/13/17 Vendor: LEARNING FARM, LLC Vendor#: 832652 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	renewal		0180480	0001	0001871	08/22/17	05	001	1110	511	9412	000000	400	00	004		1,850.00	
																	Check total:	\$1,850.00
Check: 104727 Type: W Date: 09/13/17 Vendor: MCKESSON MEDICAL SURGICAL Vendor#: 830709 Stat/Date: RECONCILED:09/18/17 Bank:																		
0001	MH Room Supplies Gloves a		0180263	0001	6978920	07/17/17	05	001	1130	511	9412	000000	600	00	006		501.55	
																	Check total:	\$501.55
Check: 104728 Type: W Date: 09/13/17 Vendor: NASSP/NASC Vendor#: 140139 Stat/Date: RECONCILED:09/18/17 Bank: 1																		
0001	Student Council affiliati		0180258	0001	9000883750	07/01/17	05	200	4141	891	905H	000000	600	00	000		95.00	
0002	NHS affiliation renewal f		0180260	0001	9000904595	07/01/17	05	200	4141	891	905H	000000	600	00	000		385.00	
																	Check total:	\$480.00
Check: 104729 Type: W Date: 09/13/17 Vendor: NOVAK'S FLOWER SHOPPE Vendor#: 831711 Stat/Date: RECONCILED:09/18/17 Bank: 1																		
0001	Flowers for Liz Kosta new		0180587	0001	212444/1	08/23/17	05	001	2310	439	0000	000000	900	00	007		52.94	
																	Check total:	\$52.94
Check: 104730 Type: W Date: 09/13/17 Vendor: OASSA Vendor#: 150076 Stat/Date: RECONCILED:09/21/17 Bank: 1																		
0001	OASSA AND NASSP MEMBERSHI		0180550	0001	OASSA/NASSP	09/06/17	05	001	2421	840	0000	000000	500	00	005		525.00	
0002	Annual Membership for Gor		0180589	0001	OASSA/17-18	09/08/17	05	001	2110	841	0000	000000	811	00	011		275.00	
																	Check total:	\$800.00
Check: 104731 Type: W Date: 09/13/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/14/17 Bank:																		
0001	class supplies		0180187	0001	4-164701	08/08/17	05	001	1130	511	9412	000000	600	00	006		5,477.11	
0002	class supplies		0180187	0001	4-164703	08/08/17	05	001	1130	511	9412	000000	600	00	006		1,490.00	
																	Check total:	\$6,967.11
Check: 104732 Type: W Date: 09/13/17 Vendor: PRESTWICK HOUSE, INC. Vendor#: 830790 Stat/Date: RECONCILED:09/19/17 Bank: 1																		
0001	English 11/12 and ACC 12		0180167	0001	0329102	07/14/17	05	009	2620	552	9605	000000	600	00	000		2,928.78	
																	Check total:	\$2,928.78
Check: 104733 Type: W Date: 09/13/17 Vendor: SCANTRON CORPORATION Vendor#: 190123 Stat/Date: RECONCILED:09/19/17 Bank:																		
0001	Order Request attached fo		0180172	0001	6354566	07/17/17	05	001	1130	511	9412	000000	600	00	006		4,390.65	
																	Check total:	\$4,390.65

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Check: 104734 Type: W Date: 09/13/17 Vendor: SCHOOL SPECIALTY		Vendor#: 190115 Stat/Date: RECONCILED:09/14/17 Bank:															
0001	Art Supply Order 7-1-17	0180140	0001	0001	308102793929	08/01/17	05	009	2620	551	9601	000000	600	00	000		5,235.98
0002	Order 17-18	0180185	0001	0001	308102773728	07/19/17	05	001	1130	511	9412	000000	600	00	006		1,322.34
																Check total:	\$6,558.32
(Multi-bank check)																	
Check: 104735 Type: W Date: 09/13/17 Vendor: SCHOOL SPECIALTY, INC		Vendor#: 831755 Stat/Date: RECONCILED:09/18/17 Bank:															
0001	See attachment Items need	0180026	0001	0001	308102828457	08/18/17	05	001	1110	511	9412	000000	400	00	004		744.09
																Check total:	\$744.09
Check: 104736 Type: W Date: 09/13/17 Vendor: SWEETWATER SOUND, INC.		Vendor#: 831424 Stat/Date: RECONCILED:09/19/17 Bank:															
0001	Keyboard for Vocal Music	0180121	0001	0001	15781768	07/14/17	05	001	1130	511	9412	000000	600	00	006		3,399.99
0002	Keyboard Case for Vocal M	0180121	0002	0002	15781768	07/14/17	05	001	1130	511	9412	000000	600	00	006		179.99
																Check total:	\$3,579.98
Check: 104737 Type: W Date: 09/13/17 Vendor: THE MARKER BOARD PEOPLE		Vendor#: 803520 Stat/Date: RECONCILED:09/20/17 Bank:															
0001	A+ Math COpass for marker	0180152	0001	0001	0220433	07/18/17	05	001	1130	511	9412	000000	600	00	006		59.90
0002	shipping	0180152	0002	0002	0220433	07/18/17	05	001	1130	511	9412	000000	600	00	006		10.00
																Check total:	\$69.90
Check: 104738 Type: W Date: 09/13/17 Vendor: US GAMES		Vendor#: 210133 Stat/Date: RECONCILED:09/19/17 Bank:															
0001	Dragon Feet Jumpers	0180451	0001	0001	900328256	08/23/17	05	001	1110	511	9412	000000	200	00	002		27.19
0002	Super Jump set of 6	0180451	0002	0002	900328256	08/23/17	05	001	1110	511	9412	000000	200	00	002		37.39
0003	Katch-a-Basket	0180451	0003	0003	900328256	08/23/17	05	001	1110	511	9412	000000	200	00	002		41.64
0004	geo bean bag set of 50	0180451	0004	0004	900328256	08/23/17	05	001	1110	511	9412	000000	200	00	002		78.20
0005	shipping & handling	0180451	0005	0005	900328256	08/23/17	05	001	1110	511	9412	000000	200	00	002		31.00
																Check total:	\$215.42
Check: 104739 Type: W Date: 09/13/17 Vendor: W.B. MASON CO., INC.		Vendor#: 831162 Stat/Date: RECONCILED:09/19/17 Bank:															
0001	3 Subject Spiral Notebook	0180157	0001	0001	I46585987	08/08/17	05	009	2620	551	9650	000000	600	00	000		371.38
0002	3 Subject Spiral Notebook	0180157	0001	0001	I46614707	08/09/17	05	009	2620	551	9650	000000	600	00	000		287.52
0003	District Printing Needs	0180327	0001	0001	I47101414	08/24/17	05	001	2610	461	0000	000000	832	00	026		930.00
0004	supplies	0180382	0001	0001	I46720077	08/11/17	05	001	1130	511	9412	000000	600	00	006		56.20
0005	AVE 04600 - Avery Economy	0180417	0001	0001	I46975350	08/21/17	05	001	2211	512	0000	000000	822	00	022		29.95
0006	supplies	0180491	0001	0001	I46931522	08/18/17	05	001	1130	511	9412	000000	600	00	006		4.28
0007	supplies	0180491	0001	0001	I46947005	08/21/17	05	001	1130	511	9412	000000	600	00	006		20.97
0008	supplies	0180491	0001	0001	I46975494	08/21/17	05	001	1130	511	9412	000000	600	00	006		355.84
																Check total:	\$2,056.14
(Multi-bank check)																	
Check: 104740 Type: W Date: 09/13/17 Vendor: ZENITH SYSTEMS, LLC		Vendor#: 040228 Stat/Date: RECONCILED:09/18/17 Bank: 1															
0001	Install 13 new cameras at	0180088	0001	0001	D55796	08/31/17	05	034	2211	640	0000	000000	400	00	000		20,200.00
0002	MS install 21 cameras and	0180096	0001	0001	D55797	08/31/17	05	003	2760	640	0000	000000	500	00	000		38,900.00

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Check total:																\$59,100.00	
(Multi-bank check)																	
Check: 104741 Type: W Date: 09/15/17 Vendor: CLEVELAND BOUNCERS Vendor#: 833094 Stat/Date: RECONCILED:09/18/17 Bank: 1																	
HEIGHTS MILLENNIUM GROUP, LLC																	
0001	Bounce Houses for Family	0180687	0001	2575687	09/15/17	05	001	2310	425	0000	000000	900	00	007			650.00
Check total:																\$650.00	
Check: 104742 Type: W Date: 09/15/17 Vendor: AABLE RENTAL CO. Vendor#: 010108 Stat/Date: RECONCILED:09/18/17 Bank: 1																	
0001	testing table rentals	0180700	0001	0018711	09/11/17	05	001	2310	425	0000	000000	900	00	007			1,461.00
0002	testing table rentals	0180700	0002	0018712	09/02/17	05	001	2310	425	0000	000000	900	00	007			129.60
Check total:																\$1,590.60	
Check: 104743 Type: W Date: 09/15/17 Vendor: APRIL KAY ROCK Vendor#: 833095 Stat/Date: RECONCILED:09/18/17 Bank:																	
0001	Downpayment -- labor and	0180705	0001	0000400	09/15/17	05	300	4137	590	910E	000000	600	00	000			11,000.00
Check total:																\$11,000.00	
Check: 104744 Type: W Date: 09/15/17 Vendor: TROPHY SHOP Vendor#: 200152 Stat/Date: RECONCILED:09/21/17 Bank:																	
0001	Martin H. Miller Award Pl	0180427	0001	00010694	08/10/17	05	007	2411	889	902M	000000	000	00	000			95.00
Check total:																\$95.00	
Check: 022431 Type: W Date: 09/18/17 Vendor: CHRISTY WALCOFF Vendor#: 030292 Stat/Date: RECONCILED:09/19/17 Bank: 1																	
0001	Spousal Reimbursement	0180199	0001	WALCOFF0831	09/18/17	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																\$62.50	
Check: 022432 Type: W Date: 09/18/17 Vendor: DIANE HORVATH Vendor#: 040185 Stat/Date: RECONCILED:09/20/17 Bank: 1																	
0001	Spousal Reimbursement	0180199	0001	HORVATH0517	09/18/17	05	024	2510	856	9241	000000	000	00	000			125.00
0002	Spousal Reimbursement	0180199	0001	HORVATH0617	09/18/17	05	024	2510	856	9241	000000	000	00	000			125.00
0003	Spousal Reimbursement	0180199	0001	HORVATH0717	09/18/17	05	024	2510	856	9241	000000	000	00	000			125.00
0004	Spousal Reimbursement	0180199	0001	HORVATH0817	09/18/17	05	024	2510	856	9241	000000	000	00	000			125.00
0005	Spousal Reimbursement	0180199	0001	HORVATH0903	09/18/17	05	024	2510	856	9241	000000	000	00	000			44.73
Check total:																\$544.73	
Check: 022433 Type: W Date: 09/18/17 Vendor: EVELYN SINDYLA Vendor#: 070376 Stat/Date: RECONCILED:09/20/17 Bank: 1																	
0001	Spousal Reimbursement	0180199	0001	SINDYLA10-1217	09/18/17	05	024	2510	856	9241	000000	000	00	000			375.00
Check total:																\$375.00	
Check: 022434 Type: W Date: 09/18/17 Vendor: KELLI BUTTOLPH Vendor#: 110220 Stat/Date: RECONCILED:09/20/17 Bank: 1																	
0001	Spousal Reimbursement	0180199	0001	BUTTOL0914	09/18/17	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																\$62.50	
Check: 022435 Type: W Date: 09/18/17 Vendor: MATTHEW MIHALYOV Vendor#: 130081 Stat/Date: RECONCILED:09/20/17 Bank: 1																	
0001	Spousal Reimbursement	0180199	0001	MIHALYOV0914	09/18/17	05	024	2510	856	9241	000000	000	00	000			62.50



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Check total:															\$62.50	
Check: 022436 Type: W Date: 09/18/17 Vendor: MINA MALAKOOTI						Vendor#: 130384 Stat/Date: RECONCILED:09/19/17 Bank: 1										
0001	Spousal Reimbursement		0180199	0001	MALAKOOTI0117	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
0002	Spousal Reimbursement		0180199	0001	MALAKOOTI0217	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
0003	Spousal Reimbursement		0180199	0001	MALAKOOTI0317	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
0004	Spousal Reimbursement		0180199	0001	MALAKOOTI0417	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
0005	Spousal Reimbursement		0180199	0001	MALAKOOTI0517	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
0006	Spousal Reimbursement		0180199	0001	MALAKOOTI0617	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
0007	Spousal Reimbursement		0180199	0001	MALAKOOTI0717	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
0008	Spousal Reimbursement		0180199	0001	MALAKOOTI0817	09/18/17	05	024	2510	856	9241	000000	000	00	000	102.50
Check total:															\$820.00	
Check: 022437 Type: W Date: 09/18/17 Vendor: MEGAN RUTKOWSKI						Vendor#: 830662 Stat/Date: RECONCILED:09/19/17 Bank: 1										
0001	Spousal Reimbursement		0180199	0001	RUTKOW0417	09/18/17	05	024	2510	856	9241	000000	000	00	000	124.62
0002	Spousal Reimbursement		0180199	0001	RUTKOW0517	09/18/17	05	024	2510	856	9241	000000	000	00	000	124.62
0003	Spousal Reimbursement		0180199	0001	RUTKOW0617	09/18/17	05	024	2510	856	9241	000000	000	00	000	124.62
0004	Spousal Reimbursement		0180199	0001	RUTKOW0804	09/18/17	05	024	2510	856	9241	000000	000	00	000	62.31
Check total:															\$436.17	
Check: 022438 Type: W Date: 09/18/17 Vendor: MARIA KOLODZIEJ						Vendor#: 832332 Stat/Date: RECONCILED:09/20/17 Bank: 1										
0001	Spousal Reimbursement		0180199	0001	KOLO0324	09/18/17	05	024	2510	856	9241	000000	000	00	000	48.12
0002	Spousal Reimbursement		0180199	0001	KOLO0417	09/18/17	05	024	2510	856	9241	000000	000	00	000	96.24
0003	Spousal Reimbursement		0180199	0001	KOLO0517	09/18/17	05	024	2510	856	9241	000000	000	00	000	96.24
0004	Spousal Reimbursement		0180199	0001	KOLO0617	09/18/17	05	024	2510	856	9241	000000	000	00	000	125.00
0005	Spousal Reimbursement		0180199	0001	KOLO0717	09/18/17	05	024	2510	856	9241	000000	000	00	000	96.24
0006	Spousal Reimbursement		0180199	0001	KOLO0817	09/18/17	05	024	2510	856	9241	000000	000	00	000	96.24
0007	Spousal Reimbursement		0180199	0001	KOLO0908	09/18/17	05	024	2510	856	9241	000000	000	00	000	48.12
Check total:															\$606.20	
Check: 022439 Type: W Date: 09/18/17 Vendor: JENGER SCHMERSAL						Vendor#: 832381 Stat/Date: RECONCILED:09/20/17 Bank: 1										
0001	Spousal Reimbursement		0180199	0001	SCHMER0817	09/18/17	05	024	2510	856	9241	000000	000	00	000	125.00
Check total:															\$125.00	
Check: 022440 Type: W Date: 09/18/17 Vendor: DONALD MEDER						Vendor#: 832527 Stat/Date: RECONCILED:09/20/17 Bank: 1										
0001	Spousal Reimbursement		0180199	0001	MEDER0817	09/18/17	05	024	2510	856	9241	000000	000	00	000	109.84
Check total:															\$109.84	
Check: 022441 Type: W Date: 09/18/17 Vendor: KARYN MAZZOLINI						Vendor#: 832674 Stat/Date: RECONCILED:09/20/17 Bank: 1										
0001	Spousal Reimbursement		0180199	0001	MAZZO0915	09/18/17	05	024	2510	856	9241	000000	000	00	000	57.82
Check total:															\$57.82	
Check: 022442 Type: W Date: 09/18/17 Vendor: MEGAN RUTKOWSKI						Vendor#: 830662 Stat/Date: RECONCILED:09/19/17 Bank: 1										
0001	Spousal Reimbursement		0180199	0001	RUTKOW0717	09/18/17	05	024	2510	856	9241	000000	000	00	000	124.62

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Check total:																\$124.62	
Check: 104745 Type: W Date: 09/18/17 Vendor: DIGICOM																Vendor#: 832314 Stat/Date: RECONCILED:09/19/17 Bank: 1	
0001	quote# 7525		0171816	0001	0036604	05/25/17	05	001	2310	425	0000	000000	900	00	007		309.97
Check total:																\$309.97	
Check: 104746 Type: W Date: 09/18/17 Vendor: HPS - LLC																Vendor#: 080126 Stat/Date: RECONCILED:09/22/17 Bank: 1	
0001	Combi Oven/Steamer for Mi		0171835	0001	0112155	08/08/17	05	006	3120	640	0000	000000	500	00	000		20,701.07
Check total:																\$20,701.07	
Check: 104747 Type: W Date: 09/18/17 Vendor: JOSTENS																Vendor#: 100208 Stat/Date: RECONCILED:09/22/17 Bank: 1	
0001	Diploma Covers for 2016 J		0171116	0001	20440910	08/18/17	05	001	2310	461	0000	000000	900	00	007		9.48
Check total:																\$9.48	
Check: 104748 Type: W Date: 09/18/17 Vendor: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC																Vendor#: 130457 Stat/Date: RECONCILED:09/20/17 Bank:	
0001	Kindergarten Social Studi		0172004	0001	99059275001	08/31/17	05	001	1110	521	9412	000000	000	00	022		4,240.77
Check total:																\$4,240.77	
Check: 104749 Type: W Date: 09/18/17 Vendor: PISANICK, PARTNERS, INC.																Vendor#: 832917 Stat/Date: RECONCILED:09/19/17 Bank: 1	
0001	February-April Charges		0171926	0001	0000829	03/23/17	05	006	3190	419	0000	000000	500	00	000		159.37
0002	February-April Charges		0171926	0002	0000829	03/23/17	05	006	3190	419	0000	000000	600	00	000		159.38
Check total:																\$318.75	
Check: 104750 Type: W Date: 09/19/17 Vendor: ABA OUTREACH SERVICES																Vendor#: 832909 Stat/Date: RECONCILED:09/26/17 Bank:	
0001	Open P.O. 2017-18 behavio		0180229	0001	0002364	09/05/17	05	516	2213	412	9018	000000	000	00	022		8,703.75
Check total:																\$8,703.75	
Check: 104751 Type: W Date: 09/19/17 Vendor: APPLE TEXTBOOKS NUSTAR, LLC																Vendor#: 831428 Stat/Date: Bank:	
0001	Government in America-Peo		0180509	0001	SOW34901	08/29/17	05	401	3260	521	9019	000000	410	00	000		258.00
0002	shipping		0180509	0002	SOW34901	08/29/17	05	401	3260	521	9019	000000	410	00	000		20.38
Check total:																\$278.38	
Check: 104752 Type: W Date: 09/19/17 Vendor: BREWER-GARRETT																Vendor#: 832931 Stat/Date: RECONCILED:09/21/17 Bank:	
0001	HVAC service contract Jul		0180179	0001	000711081	08/25/17	05	001	2720	429	0000	000000	700	00	078		4,393.83
0002	HVAC services - non-contr		0180627	0001	000711231	08/24/17	05	034	2720	423	0000	000000	000	00	000		808.32
0003	HVAC services - non-contr		0180627	0001	000711291	08/29/17	05	034	2720	423	0000	000000	000	00	000		213.00
Check total:																\$5,415.15	
(Multi-bank check)																	
Check: 104753 Type: W Date: 09/19/17 Vendor: CDW GOVERNMENT, INC.																Vendor#: 020237 Stat/Date: RECONCILED:09/21/17 Bank: 1	
0001	NEW ITEMS DO NOT PICK THI		0180081	0002	JLT9035	08/11/17	05	001	2211	640	0000	000000	815	00	015		10,335.00
0002	NEW ITEMS DO NOT PICK THI		0180081	0002	JPT3309	07/26/17	05	001	2211	640	0000	000000	815	00	015		58,185.00

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												SUBJ	OU	IL	JOB		
0003	NEW ITEMS DO NOT PICK THI		0180081	0002	JQC4987	07/27/17	05	001	2211	640	0000	000000	815	00	015	13,780.00	
0004	NEW ITEMS DO NOT PICK THI		0180081	0003	JQK0582	07/26/17	05	001	2211	640	0000	000000	815	00	015	42,050.00	
0005	NEW ITEMS DO NOT PICK THI		0180081	0003	JQS5483	07/31/17	05	001	2211	640	0000	000000	815	00	015	5,800.00	
0006	NEW ITEMS DO NOT PICK THI		0180081	0002	JTF3095	08/10/17	05	001	2211	640	0000	000000	815	00	015	27,560.00	
0007	NEW ITEMS DO NOT PICK THI		0180081	0002	JTN1723	08/12/17	05	001	2211	640	0000	000000	815	00	015	6,201.00	
0008	NEW ITEMS DO NOT PICK THI		0180081	0002	JVC5967	08/17/17	05	001	2211	640	0000	000000	815	00	015	10,150.00-	
0009	NEW ITEMS DO NOT PICK THI		0180081	0002	JVC9013	08/15/17	05	001	2211	640	0000	000000	815	00	015	689.00	
0010	NEW ITEMS DO NOT PICK THI		0180081	0002	JVL4118	08/16/17	05	001	2211	640	0000	000000	815	00	015	13,780.00	
0011	NEW ITEMS DO NOT PICK THI		0180081	0002	JVS3773	08/17/17	05	001	2211	640	0000	000000	815	00	015	37,700.00-	
0012	NEW ITEMS DO NOT PICK THI		0180081	0001	JWM2323	08/22/17	05	001	2211	640	0000	000000	815	00	015	30,276.00	
Check total:															\$160,806.00		

Check: 104754 Type: W Date: 09/19/17 Vendor: CENTRAL EXTERMINATING COMPANY Vendor#: 030240 Stat/Date: RECONCILED:09/21/17 Bank: 1

0001	Pest control, Bedbugs, et		0180385	0001	0654155	08/31/17	05	001	2720	429	0000	000000	700	00	078	247.45
0002	Pest control, Bedbugs, et		0180385	0001	0656767	08/24/17	05	001	2720	429	0000	000000	700	00	078	450.00
0003	Pest control, Bedbugs, et		0180385	0001	0656828	08/25/17	05	001	2720	429	0000	000000	700	00	078	300.00
Check total:															\$997.45	

Check: 104755 Type: W Date: 09/19/17 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:09/20/17 Bank: 1

0001	Reimbursement for use of		0180598	0001	JULY 2017	09/18/17	05	001	2690	441	0000	000000	000	00	007	50.00
Check total:															\$50.00	

Check: 104756 Type: W Date: 09/19/17 Vendor: CLEVELAND MUNICIPAL SCHOOL DISTRICT Vendor#: 030426 Stat/Date: RECONCILED:09/27/17 Bank: 1

0001	2nd Semester Billing Down		0180643	0001	DEC1715-2	08/31/17	05	001	1990	474	0000	000000	813	00	013	21,115.51
Check total:															\$21,115.51	

Check: 104757 Type: W Date: 09/19/17 Vendor: COMDOC, INC. Vendor#: 030546 Stat/Date: RECONCILED:09/22/17 Bank: 1

0001	Docuware Premier for FY18		0180579	0001	IN2119346	08/21/17	05	001	2690	426	0000	000000	832	00	026	362.00
Check total:															\$362.00	

Check: 104758 Type: W Date: 09/19/17 Vendor: CONNECT Vendor#: 120128 Stat/Date: RECONCILED:09/25/17 Bank: 1

0001	ProgressBook Core Service		0180689	0001	0018224	07/01/17	05	001	2290	449	0000	000000	000	00	007	12,346.75
0002	ProgressBook Suite License		0180689	0002	0018224	07/01/17	05	001	2290	449	0000	000000	000	00	007	6,591.27
Check total:															\$18,938.02	

Check: 104759 Type: W Date: 09/19/17 Vendor: EDUCATION MANAGEMENT SYSTEM Vendor#: 831919 Stat/Date: RECONCILED:09/21/17 Bank: 1

0001	Annual support fees for		0180607	0001	0030580	09/01/17	05	001	2610	419	0000	000000	832	00	026	3,440.00
Check total:															\$3,440.00	

Check: 104760 Type: W Date: 09/19/17 Vendor: ELISABETTA KOSTA Vendor#: 120296 Stat/Date: RECONCILED:09/20/17 Bank: 1

0001	Cell Reimbursement for Ju		0180453	0001	JULY 2017	09/18/17	05	001	2690	441	0000	000000	000	00	007	50.00
Check total:															\$50.00	

Check: 104761 Type: W Date: 09/19/17 Vendor: FIREFLY COMPUTERS, LLC Vendor#: 803460 Stat/Date: RECONCILED:09/26/17 Bank:

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0001	Server 2016 remote deskto		0180563	0001	0126493	08/25/17	05	401	3260	511	9019	000000	410	00	000		179.00	
																	Check total:	\$179.00
Check: 104762 Type: W Date: 09/19/17 Vendor: FRIENDS BUSINESS SOURCE																	Vendor#:	831697 Stat/Date: RECONCILED:09/22/17 Bank: 1
0001	GBC NAP Laminating Roll F		0180565	0001	1041443-0	09/11/17	05	001	1110	511	9412	000000	200	00	002		233.00	
0002	Supplies for Administrati		0180568	0001	1041701-0	09/12/17	05	001	2421	512	0000	000000	200	00	002		94.99	
																	Check total:	\$327.99
(Multi-bank check)																		
Check: 104763 Type: W Date: 09/19/17 Vendor: GEAUGA COUNTY EDUCATIONAL SERVICE CENTER																	Vendor#:	832283 Stat/Date: RECONCILED:09/22/17 Bank: 1
0001	Blanket PO Student Tuitio		0180223	0001	0009647	08/24/17	05	001	1990	474	0000	000000	813	00	013		7,020.00	
																	Check total:	\$7,020.00
Check: 104764 Type: W Date: 09/19/17 Vendor: GREAT LAKES FENCE CO. FENCE ONE INC.																	Vendor#:	070458 Stat/Date: RECONCILED:09/21/17 Bank: 1
0001	fence parts and pieces fo		0180605	0001	0009967	09/11/17	05	001	2720	572	0000	000000	703	00	078		289.65	
																	Check total:	\$289.65
Check: 104765 Type: W Date: 09/19/17 Vendor: HENRY SCHEI																	Vendor#:	803517 Stat/Date: RECONCILED:09/27/17 Bank:
0001	supplies for athletic tra		0180144	0001	43542285	07/17/17	05	300	4510	590	926A	000000	600	00	000		1,139.24	
0002	supplies for athletic tra		0180144	0002	43542285	07/17/17	05	300	4530	590	926A	000000	600	00	000		1,139.23	
0003	supplies for athletic tra		0180144	0001	43759285	07/24/17	05	300	4510	590	926A	000000	600	00	000		4.35	
0004	supplies for athletic tra		0180144	0002	43759285	07/24/17	05	300	4530	590	926A	000000	600	00	000		4.35	
0005	supplies for athletic tra		0180144	0001	43828568	07/28/17	05	300	4510	590	926A	000000	600	00	000		12.25	
0006	supplies for athletic tra		0180144	0002	43828568	07/28/17	05	300	4530	590	926A	000000	600	00	000		12.25	
0007	supplies for athletic tra		0180144	0001	44127317	08/03/17	05	300	4510	590	926A	000000	600	00	000		89.60	
0008	supplies for athletic tra		0180144	0002	44127317	08/03/17	05	300	4530	590	926A	000000	600	00	000		89.60	
0009	supplies for athletic tra		0180144	0001	44144983	08/04/17	05	300	4510	590	926A	000000	600	00	000		25.60	
0010	supplies for athletic tra		0180144	0002	44144983	08/04/17	05	300	4530	590	926A	000000	600	00	000		25.60	
0011	supplies for athletic tra		0180144	0001	44432774	08/14/17	05	300	4510	590	926A	000000	600	00	000		16.40	
0012	supplies for athletic tra		0180144	0002	44432774	08/14/17	05	300	4530	590	926A	000000	600	00	000		16.40	
																	Check total:	\$2,574.87
Check: 104766 Type: W Date: 09/19/17 Vendor: JAMES KOSUDA																	Vendor#:	100330 Stat/Date: RECONCILED:09/21/17 Bank: 1
0001	Reimbursement for use of		0180071	0001	JUL-SEP 2017	09/18/17	05	001	2690	441	0000	000000	000	00	007		100.00	
																	Check total:	\$100.00
Check: 104767 Type: W Date: 09/19/17 Vendor: KARNIS SAFE & LOCK, INC.																	Vendor#:	110145 Stat/Date: RECONCILED:09/21/17 Bank: 1
0001	Lock repair on doors &		0180332	0001	0120782	08/24/17	05	001	2720	423	0000	000000	709	00	078		59.50	
																	Check total:	\$59.50
Check: 104768 Type: W Date: 09/19/17 Vendor: LAKESHORE LEARNING MATERIALS																	Vendor#:	120127 Stat/Date: RECONCILED:09/26/17 Bank:
0001	Calming Colors Easy-Clean		0180470	0001	1500320817	08/25/17	05	001	1110	511	9412	000000	100	00	001		258.00	
0002	Shipping and Handling		0180470	0002	1500320817	08/25/17	05	001	1110	511	9412	000000	100	00	001		38.70	

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Check total:																\$296.70	
Check: 104769	Type: W Date: 09/19/17	Vendor: PIONEER MANUFACTURING CO.				Vendor#:	160207	Stat/Date: RECONCILED:09/21/17									Bank: 1
0001	chalk, field dry, paint,	0180274	0001	INV654586	09/11/17	05	001	2730	571	0000	000000	700	00	078			720.00
Check total:																\$720.00	
Check: 104770	Type: W Date: 09/19/17	Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC				Vendor#:	160219	Stat/Date: RECONCILED:09/25/17									Bank: 1
0001	Central Office Postage Ma	0180696	0001	3304313879	09/01/17	05	001	2690	426	0000	000000	832	00	026			621.00
Check total:																\$621.00	
Check: 104771	Type: W Date: 09/19/17	Vendor: PRAXAIR DISTRIBUTION, INC				Vendor#:	230200	Stat/Date: RECONCILED:09/25/17									Bank: 1
0001	Misc gasses: oxygen,	0180502	0001	78692611	08/24/17	05	001	2790	572	0000	000000	700	00	078			35.89
Check total:																\$35.89	
Check: 104772	Type: W Date: 09/19/17	Vendor: PROACTIVE FIRST AID & SAFETY, INC.				Vendor#:	831200	Stat/Date: RECONCILED:09/26/17									Bank: 1
0001	First Aid/Safety Supplies	0180601	0001	0004292	08/25/17	05	001	2810	512	0000	000000	705	00	007			44.25
0002	First Aid Safety Supplies	0180601	0002	0004292	08/25/17	05	001	2610	512	0000	000000	832	00	026			213.00
Check total:																\$257.25	
Check: 104773	Type: W Date: 09/19/17	Vendor: RE-ED ACCESS, LLC				Vendor#:	832850	Stat/Date: RECONCILED:09/20/17									Bank:
0001	Open PO for O.O.D. Tuitio	0180217	0001	0002788	08/31/17	05	516	1235	479	9018	000000	813	00	013			5,624.00
Check total:																\$5,624.00	
Check: 104774	Type: W Date: 09/19/17	Vendor: SEAN PATTON				Vendor#:	832426	Stat/Date: RECONCILED:09/21/17									Bank: 1
0001	Reimbursement for use of	0180618	0001	JULY-AUG2017	09/18/17	05	001	2690	441	0000	000000	000	00	007			100.00
Check total:																\$100.00	
Check: 104775	Type: W Date: 09/19/17	Vendor: SHEAKLEY UNISERVICE, INC.				Vendor#:	832212	Stat/Date: RECONCILED:09/22/17									Bank: 1
0001	Third party administrator	0180599	0001	WKUI00004969	09/01/17	05	001	2610	415	0000	000000	832	00	026			3,725.00
Check total:																\$3,725.00	
Check: 104776	Type: W Date: 09/19/17	Vendor: STEVE'S SPORTS, INC				Vendor#:	190000	Stat/Date: RECONCILED:09/21/17									Bank: 1
0001	Polo's - OAPSE staff	0180549	0001	0016360	08/30/17	05	001	2840	590	0000	000000	705	00	078			320.50
Check total:																\$320.50	
Check: 104777	Type: W Date: 09/19/17	Vendor: THE ILLUMINATING COMPANY				Vendor#:	090140	Stat/Date: RECONCILED:09/22/17									Bank: 1
0001	Electric Service - High S	0180249	0005	AUGUST 2017	08/21/17	05	001	2720	451	0000	000000	600	00	007			61.13
0002	Electric Service - Bus Ga	0180249	0006	AUGUST 2017	08/21/17	05	001	2720	451	0000	000000	700	00	007			246.36
0003	Electric Service - Garfie	0180249	0007	AUGUST 2017	08/21/17	05	001	2720	451	0000	000000	706	00	007			60.86
0004	Electric Service -	0180249	0008	AUGUST 2017	08/21/17	05	001	2720	451	0000	000000	800	00	007			1,107.31
0005	Electric Service MS Stadi	0180249	0010	AUGUST 2017	08/21/17	05	001	2720	451	0000	000000	918	00	007			60.86
Check total:																\$1,536.52	

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Check: 104778 Type: W Date: 09/19/17 Vendor: TODD ASSOCIATES, INC. Vendor#: 701984 Stat/Date: RECONCILED:09/21/17 Bank: 1																	
0001	District Property Insuran		0180667	0001	0096881	09/12/17	05	001	2610	424	0000	000000	700	00	026		82,598.00
0002	District Fleet Insurance		0180667	0002	0096881	09/12/17	05	001	2829	859	0000	000000	832	00	026		33,796.00
0003	Umbrella Policy 2017-2018		0180667	0003	0096881	09/12/17	05	001	2610	851	0000	000000	900	00	026		8,143.00
																Check total:	\$124,537.00
Check: 104779 Type: W Date: 09/19/17 Vendor: TREASURER, STATE OF OHIO Vendor#: 150128 Stat/Date: RECONCILED:09/28/17 Bank: 1																	
0001	Elevator and Boiler		0180282	0001	EL4511063	09/02/17	05	001	2720	841	0000	000000	700	00	078		247.25
																Check total:	\$247.25
Check: 104780 Type: W Date: 09/19/17 Vendor: UPS STORE Vendor#: 130137 Stat/Date: RECONCILED:09/21/17 Bank:																	
0001	RETURN POSTAGE FOR LC REA		0180677	0001	return/postage	09/18/17	05	001	1140	511	9412	000000	301	00	000		54.00
																Check total:	\$54.00
Check: 104781 Type: W Date: 09/19/17 Vendor: ZANER-BLOSER Vendor#: 832277 Stat/Date: RECONCILED:09/25/17 Bank:																	
0001	Superkids Cursive Practic		0180456	0001	10133207	08/24/17	05	401	3260	511	9619	000000	412	00	000		168.75
0002	Superkids Cursive Desktop		0180456	0002	10133207	08/24/17	05	401	3260	511	9619	000000	412	00	000		36.00
0003	Superkids Second Grade		0180456	0003	10133207	08/24/17	05	401	3260	511	9619	000000	412	00	000		52.00
0004	9% Shipping and Handling		0180456	0004	10133207	08/24/17	05	401	3260	511	9619	000000	412	00	000		23.11
0005	Superkids PreSchool Read		0180469	0001	10133685	08/25/17	05	401	3260	511	9619	000000	412	00	000		1,074.74
																Check total:	\$1,354.60
Check: 104782 Type: W Date: 09/20/17 Vendor: ADLER TEAM SPORTS Vendor#: 010170 Stat/Date: Bank: 1																	
0001	Payment per settlement		0180723	0001	2017-14	09/05/17	05	001	2310	864	0000	000000	900	00	007		3,200.00
																Check total:	\$3,200.00
Check: 104783 Type: W Date: 09/21/17 Vendor: CHRISTOPHER SAUER Vendor#: 831303 Stat/Date: RECONCILED:09/22/17 Bank: 1																	
0001	Reimbursement for use of		0180598	0001	AUG 2017	09/21/17	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00
Check: 104784 Type: W Date: 09/21/17 Vendor: EDUCATION ALTERNATIVES Vendor#: 050166 Stat/Date: RECONCILED:09/26/17 Bank:																	
0001	Open PO for O.O.D. Tuitio		0180217	0001	2017090600008	09/06/17	05	516	1235	479	9018	000000	813	00	013		2,160.00
																Check total:	\$2,160.00
Check: 104785 Type: W Date: 09/21/17 Vendor: FISHER & PHILLIPS, LLP Vendor#: 832880 Stat/Date: RECONCILED:09/27/17 Bank: 1																	
0001	Fees for Legal Services f		0180489	0001	1109267	09/07/17	05	001	2490	418	0000	000000	831	00	024		27,040.70
																Check total:	\$27,040.70
Check: 104786 Type: W Date: 09/21/17 Vendor: JEAN RIZI Vendor#: 803369 Stat/Date: RECONCILED:09/25/17 Bank: 1																	
0001	Reimbursement for use of		0180440	0002	JULY 2017	09/21/17	05	001	2690	441	0000	000000	000	00	007		50.00
																Check total:	\$50.00

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Check: 104787 Type: W Date: 09/21/17 Vendor: LEAP PROGRAM		Vendor#: 831969 Stat/Date: RECONCILED:09/28/17 Bank:															
0001	Open PO for O.O.D. Tuitio		0180217	0001	0000519	09/14/17	05	516	1235	479	9018	000000	813	00	013		3,380.00
Check total: \$3,380.00																	
Check: 104788 Type: W Date: 09/21/17 Vendor: LESLIE ROTATORI-TRANTER		Vendor#: 832851 Stat/Date: RECONCILED:09/25/17 Bank: 1															
0001	Reimbursement for use of		0180051	0001	SEPT 2017	09/21/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 104789 Type: W Date: 09/21/17 Vendor: N E O R S D		Vendor#: 140295 Stat/Date: RECONCILED:09/26/17 Bank: 1															
0001	Elmwood Sewage Fees		0180256	0001	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	100	00	007		133.43
0002	Maple Leaf Sewage Fees		0180256	0002	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	200	00	007		192.19
0003	William Foster Sewage Fee		0180256	0003	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	400	00	007		154.16
0004	Middle School Sewage Fees		0180256	0004	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	500	00	007		610.33
0005	High School Sewage Fees		0180256	0005	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	600	00	007		3,416.34
0006	Bus Garage Sewage Fees		0180256	0006	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	700	00	007		3,218.40
0007	Administrate Building Sew		0180256	0007	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	800	00	007		149.56
0008	Garfield Blvd. Building S		0180256	0008	AUGUST 2017	08/11/17	05	001	2720	452	0000	000000	706	00	007		65.40
Check total: \$7,939.81																	
Check: 104790 Type: W Date: 09/21/17 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES		Vendor#: 150120 Stat/Date: RECONCILED:09/28/17 Bank: 1															
0001	UNEMPLOYMENT JULY 2017 -		0180693	0001	08/22/2017	09/07/17	05	001	1270	281	0000	000000	000	00	000		1,080.00
0002	UNEMPLOYMENT JULY 2017 -		0180693	0002	08/22/2017	09/07/17	05	001	1270	281	0000	000000	000	00	000		1,649.25
0003	UNEMPLOYMENT JULY 2017 -		0180693	0003	08/22/2017	09/07/17	05	001	2720	282	0000	000000	000	00	000		310.64
0004	UNEMPLOYMENT JULY 2017 -		0180693	0004	08/22/2017	09/07/17	05	001	1270	281	0000	000000	000	00	000		1,203.70
Check total: \$4,243.59																	
Check: 104791 Type: W Date: 09/21/17 Vendor: ROBERT A. DOBIES, SR.		Vendor#: 180263 Stat/Date: RECONCILED:09/25/17 Bank: 1															
0001	Reimbursement for use of		0170066	0001	MAY/JUN 2017	09/21/17	05	001	2690	441	0000	000000	000	00	007		100.00
0002	Reimbursement for use of		0170071	0001	MAY/JUN 2017	09/21/17	05	001	2690	441	0000	000000	000	00	007		50.00
0003	Reimbursement for use of		0180192	0001	JUL-AUG 2017	09/21/17	05	001	2690	441	0000	000000	000	00	007		50.00
0004	Reimbursement for use of		0180194	0001	JUL-AUG 2017	09/21/17	05	001	2690	441	0000	000000	000	00	007		100.00
Check total: \$300.00																	
Check: 104792 Type: W Date: 09/21/17 Vendor: ROSE ARMELLI		Vendor#: 832454 Stat/Date: RECONCILED:09/25/17 Bank: 1															
0001	Open P.O. 2017-18 Misc. o		0180222	0001	R.A-SEPT	09/21/17	05	001	2110	512	0000	000000	813	00	013		14.99
Check total: \$14.99																	
Check: 104793 Type: W Date: 09/21/17 Vendor: SUBURBAN SCHOOL TRANSPORTATION		Vendor#: 190275 Stat/Date: Bank:															
0001	O.O.D. Transportation Ope		0180251	0001	0067008	07/10/17	05	516	2821	419	9018	000000	000	00	000		5,853.00
Check total: \$5,853.00																	
Check: 104794 Type: W Date: 09/21/17 Vendor: TREASURER STATE OF OHIO		Vendor#: 020437 Stat/Date: RECONCILED:09/27/17 Bank: 1															

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												OU	IL	JOB		
0001	Open PO for Background Ch		0180197	0001	0111329-IN	09/01/17	05	001	2290	419	0000	000000	835	00	023	622.00
															Check total:	\$622.00
Check: 104795 Type: W Date: 09/21/17 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: VOID: 09/21/17 Bank: 1																
0001	Mileage reimbursement to		0180620	0001	8/29/17GORDON	09/21/17	05	006	3190	439	0000	000000	000	00	000	148.73
															Check total:	\$148.73
Check: 104796 Type: W Date: 09/21/17 Vendor: VALERIE GERBER Vendor#: 831723 Stat/Date: RECONCILED:09/25/17 Bank: 1																
0001	Mileage reimbursement to		0180620	0001	8/29/17GORDON.	09/21/17	05	006	3190	439	0000	000000	000	00	000	148.73
															Check total:	\$148.73
Check: 104797 Type: W Date: 09/22/17 Vendor: BRANDON PERSONS Vendor#: 080452 Stat/Date: Bank:																
0001	Scholarship - Bob And Jo		0172128	0001	Scholarship	09/22/17	05	007	2590	881	916S	000000	600	00	000	500.00
															Check total:	\$500.00
Check: 022443 Type: W Date: 09/25/17 Vendor: BRITTANY COSTELLO Vendor#: 833052 Stat/Date: RECONCILED:09/27/17 Bank: 1																
0001	Spousal Reimbursement		0180199	0001	COSTELLO0915	09/25/17	05	024	2510	856	9241	000000	000	00	000	62.50
															Check total:	\$62.50
Check: 022444 Type: W Date: 09/25/17 Vendor: GEORGE HASENOHRL Vendor#: 831598 Stat/Date: RECONCILED:09/27/17 Bank: 1																
0001	Spousal Reimbursement		0180199	0001	HASEN0817	09/25/17	05	024	2510	856	9241	000000	000	00	000	100.00
															Check total:	\$100.00
Check: 022445 Type: W Date: 09/25/17 Vendor: KYLE KOVACH Vendor#: 702687 Stat/Date: RECONCILED:09/27/17 Bank: 1																
0001	Spousal Reimbursement		0180199	0001	KOVACH0817	09/25/17	05	024	2510	856	9241	000000	000	00	000	89.34
0002	Spousal Reimbursement		0180199	0001	KOVACH0917	09/25/17	05	024	2510	856	9241	000000	000	00	000	89.34
															Check total:	\$178.68
Check: 022446 Type: W Date: 09/25/17 Vendor: LAUREN DIFRANCO Vendor#: 832278 Stat/Date: RECONCILED:09/27/17 Bank: 1																
0001	Spousal Reimbursement		0180199	0001	DIFRANCO0915	09/25/17	05	024	2510	856	9241	000000	000	00	000	38.86
															Check total:	\$38.86
Check: 022447 Type: W Date: 09/25/17 Vendor: LISA MULLINS Vendor#: 832331 Stat/Date: RECONCILED:09/27/17 Bank: 1																
0001	Spousal Reimbursement		0180199	0001	MULLINS0917	09/25/17	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 022448 Type: W Date: 09/25/17 Vendor: VICTORIA TOMASHESKI Vendor#: 220130 Stat/Date: RECONCILED:09/27/17 Bank: 1																
0001	Spousal Reimbursement		0180199	0001	TOMASHESKI0917	09/25/17	05	024	2510	856	9241	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 022449 Type: W Date: 09/25/17 Vendor: JOWELL GRAY Vendor#: 832286 Stat/Date: RECONCILED:09/27/17 Bank: 1																



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0001	Spousal Reimbursement		0180199	0001	GRAY1017	09/25/17	05	024	2510	856	9241	000000	000	00	000		125.00	
																	Check total:	\$125.00
Check: 104798 Type: W Date: 09/26/17 Vendor: POSTMASTER																	Vendor#:	160260 Stat/Date: RECONCILED:09/29/17 Bank: 1
0001	Forever stamps		0180734	0001	Postage	09/26/17	05	001	2421	443	0000	000000	200	00	002		245.00	
																	Check total:	\$245.00
Check: 104799 Type: W Date: 09/26/17 Vendor: ALAN MURRAY																	Vendor#:	703562 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0003	A.M-9/6/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		35.00	
																	Check total:	\$35.00
Check: 104800 Type: W Date: 09/26/17 Vendor: ANDY GUZOWSKI																	Vendor#:	703213 Stat/Date: RECONCILED:09/29/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0003	A.G-9/11/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		40.00	
																	Check total:	\$40.00
Check: 104801 Type: W Date: 09/26/17 Vendor: AUSTIN SAINI																	Vendor#:	703094 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0001	A.S-8/31/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104802 Type: W Date: 09/26/17 Vendor: BART GENSBURG																	Vendor#:	702228 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0002	BG-8/28/17	09/22/17	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 104803 Type: W Date: 09/26/17 Vendor: BILL MYERS																	Vendor#:	703171 Stat/Date: RECONCILED:09/29/17 Bank:
0001	fees/fall season/ofc etc/		0180392	0001	B.M-9/9/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104804 Type: W Date: 09/26/17 Vendor: BRENDAN BALASKO																	Vendor#:	703442 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0002	B,B-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$60.00
Check: 104805 Type: W Date: 09/26/17 Vendor: BRIAN BANJAC																	Vendor#:	702868 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0002	B.B-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104806 Type: W Date: 09/26/17 Vendor: BRIAN HARRELL																	Vendor#:	703569 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0001	B.H-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		65.00	
																	Check total:	\$65.00
Check: 104807 Type: W Date: 09/26/17 Vendor: BRIAN MOG																	Vendor#:	702782 Stat/Date: Bank:
0001	fees/fall season/ofc etc/		0180392	0001	B.M-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		65.00	

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Check total:																\$65.00	
Check: 104808 Type: W Date: 09/26/17 Vendor: BRUCE ENTE																Vendor#: 703134 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0002	B.E-8/30/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			60.00
Check total:																\$60.00	
Check: 104809 Type: W Date: 09/26/17 Vendor: BRUNO SUFKA																Vendor#: 700617 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0002	B.S-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			45.00
0002	fees/fall season/ofc etc/	0180392	0002	B.S-9/5/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			120.00
Check total:																\$165.00	
Check: 104810 Type: W Date: 09/26/17 Vendor: BRYANT H. REYNOLDS																Vendor#: 703159 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0003	B.R-8/30/17	09/25/17	05	300	4510	419	926A	000000	500	00	000			35.00
Check total:																\$35.00	
Check: 104811 Type: W Date: 09/26/17 Vendor: CHARLES GREENE																Vendor#: 703860 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0002	C.G-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			100.00
0002	fees/fall season/ofc etc/	0180392	0002	C.G-9/9/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			50.00
Check total:																\$150.00	
Check: 104812 Type: W Date: 09/26/17 Vendor: CHARLES LEE JR.																Vendor#: 702919 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0002	C.L-8/30/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			120.00
0002	fees/fall season/ofc etc/	0180392	0001	C.L-8/31/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			120.00
Check total:																\$240.00	
Check: 104813 Type: W Date: 09/26/17 Vendor: CHIDI EKECHI																Vendor#: 702524 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0001	C.E-9/11/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			40.00
Check total:																\$40.00	
Check: 104814 Type: W Date: 09/26/17 Vendor: CHRISTOPHER RITONDARO																Vendor#: 703218 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0001	C.R-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			80.00
0002	fees/fall season/ofc etc/	0180392	0002	C.R-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			80.00
Check total:																\$160.00	
Check: 104815 Type: W Date: 09/26/17 Vendor: DAVID DOSKY																Vendor#: 702737 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/	0180392	0001	D.D-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			90.00
0002	fees/fall season/ofc etc/	0180392	0001	D.D-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000			80.00
0003	fees/fall season/ofc etc/	0180392	0002	D.D-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			80.00
0004	fees/fall season/ofc etc/	0180392	0001	D.D-9/18/17	09/25/17	05	300	4510	849	926A	000000	600	00	000			80.00
0005	fees/fall season/ofc etc/	0180392	0002	D.D-9/9/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			100.00
Check total:																\$430.00	
Check: 104816 Type: W Date: 09/26/17 Vendor: DAVID GROPP																Vendor#: 702277 Stat/Date:	VOID: 09/26/17 Bank:

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0001	fees/fall season/ofc etc/		0180392	0002	D.G-9/12/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 104817 Type: W Date: 09/26/17 Vendor: DAVID JARONOWSKI Vendor#: 700258 Stat/Date: RECONCILED:09/28/17 Bank:																		
0001	fees/fall season/ofc etc/		0180392	0001	D.J-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		80.00	
																	Check total:	\$80.00
Check: 104818 Type: W Date: 09/26/17 Vendor: DENIS SCHOENFELT Vendor#: 703176 Stat/Date: Bank:																		
0001	fees/fall season/ofc etc/		0180392	0001	D.S-9/18/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104819 Type: W Date: 09/26/17 Vendor: EDWARD RAHEL Vendor#: 700100 Stat/Date: Bank:																		
0001	fees/fall season/ofc etc/		0180392	0001	E.R-9/7/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104820 Type: W Date: 09/26/17 Vendor: ELEANOR ROYKO Vendor#: 700088 Stat/Date: Bank:																		
0001	fees/fall season/ofc etc/		0180392	0002	E.R-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		45.00	
																	Check total:	\$45.00
Check: 104821 Type: W Date: 09/26/17 Vendor: ERIC J. CORNELL Vendor#: 700122 Stat/Date: Bank: C/O GARFIELD HTS POLICE DEPT																		
0001	fees/fall season/ofc etc/		0180392	0001	E.C-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		120.00	
																	Check total:	\$120.00
Check: 104822 Type: W Date: 09/26/17 Vendor: ERICH HALLER Vendor#: 700248 Stat/Date: Bank:																		
0001	fees/fall season/ofc etc/		0180392	0002	E.H-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104823 Type: W Date: 09/26/17 Vendor: ERIKA SMITH Vendor#: 702981 Stat/Date: Bank:																		
0001	fees/fall season/ofc etc/		0180392	0002	E.S-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		100.00	
																	Check total:	\$100.00
Check: 104824 Type: W Date: 09/26/17 Vendor: ERNIE BANKS Vendor#: 703565 Stat/Date: RECONCILED:09/29/17 Bank:																		
0001	fees/fall season/ofc etc/		0180392	0001	E.B-9/7/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00	
																	Check total:	\$40.00
Check: 104825 Type: W Date: 09/26/17 Vendor: GEORGE J. BALASKO Vendor#: 702351 Stat/Date: Bank:																		
0001	fees/fall season/ofc etc/		0180392	0003	G.B-9/12/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		40.00	
0002	fees/fall season/ofc etc/		0180392	0002	G.B-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		60.00	
																	Check total:	\$100.00
Check: 104826 Type: W Date: 09/26/17 Vendor: JACKI COLE Vendor#: 703563 Stat/Date: Bank:																		

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0001	fees/fall season/ofc etc/		0180392	0002	J.C-9/5/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		50.00		
																	Check total:	\$50.00	
Check: 104827 Type: W Date: 09/26/17 Vendor: JAMES L. SEAWRIGHT																	Vendor#:	700477 Stat/Date:	Bank:
					C/O GARFIELD HTS. POLICE DEPT.														
0001	fees/fall season/ofc etc/		0180392	0002	J,S-9/15/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		120.00		
0002	fees/fall season/ofc etc/		0180392	0001	J.S-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		120.00		
0003	fees/fall season/ofc etc/		0180392	0002	J.S-9/12/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		120.00		
0004	fees/fall season/ofc etc/		0180392	0002	J.S-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		120.00		
																	Check total:	\$480.00	
Check: 104828 Type: W Date: 09/26/17 Vendor: JAMES S. KROWKA																	Vendor#:	700457 Stat/Date: RECONCILED:09/29/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	J.K-9/12/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		50.00		
																	Check total:	\$50.00	
Check: 104829 Type: W Date: 09/26/17 Vendor: JAY COLE																	Vendor#:	701056 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	J.C-9/18/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 104830 Type: W Date: 09/26/17 Vendor: JEREMY POLLOCK																	Vendor#:	703166 Stat/Date: RECONCILED:09/29/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	J.P-9/11/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 104831 Type: W Date: 09/26/17 Vendor: JOE STAYER																	Vendor#:	702493 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	J.S-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 104832 Type: W Date: 09/26/17 Vendor: JOHN CHAPPELL																	Vendor#:	703169 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	J.C-9/9/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 104833 Type: W Date: 09/26/17 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0003	J.M-8/29/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		120.00		
0002	fees/fall season/ofc etc/		0180392	0001	J.M-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		120.00		
0003	fees/fall season/ofc etc/		0180392	0002	J.M-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		150.00		
0004	fees/fall season/ofc etc/		0180392	0001	J.M-9/17/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		120.00		
0005	fees/fall season/ofc etc/		0180392	0002	J.M-9/5/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		120.00		
																	Check total:	\$630.00	
Check: 104834 Type: W Date: 09/26/17 Vendor: JOHN MIHALINA																	Vendor#:	703181 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	J,M-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		100.00		
																	Check total:	\$100.00	

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Check: 104835 Type: W Date: 09/26/17 Vendor: JOHN SCHULLER		Vendor#: 700897 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0001	J.S-9/9/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			40.00
Check total: \$40.00																	
Check: 104836 Type: W Date: 09/26/17 Vendor: JOHN TESKE		Vendor#: 702352 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0002	J.T-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			160.00
Check total: \$160.00																	
Check: 104837 Type: W Date: 09/26/17 Vendor: JONATHAN HANDWERK		Vendor#: 703561 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	fees/fall season/ofc etc/	0180392	0003	J.H-9/14/17	09/25/17	05	300	4510	419	926A	000000	500	00	000			40.00
Check total: \$40.00																	
Check: 104838 Type: W Date: 09/26/17 Vendor: KAROLY CORPONOI		Vendor#: 703156 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0001	K.C-8/31/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			60.00
0002	fees/fall season/ofc etc/	0180392	0002	K.C-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			40.00
0003	fees/fall season/ofc etc/	0180392	0001	K.C-9/18/17	09/25/17	05	300	4510	849	926A	000000	600	00	000			60.00
Check total: \$160.00																	
Check: 104839 Type: W Date: 09/26/17 Vendor: KEN MAXWELL		Vendor#: 702367 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0001	K.M-9/9/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			40.00
Check total: \$40.00																	
Check: 104840 Type: W Date: 09/26/17 Vendor: KIRK STOCKER		Vendor#: 702655 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0002	K.S-8/30/17	09/22/17	05	300	4530	849	926A	000000	600	00	000			40.00
Check total: \$40.00																	
Check: 104841 Type: W Date: 09/26/17 Vendor: KYLE BROWN		Vendor#: 703566 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0001	K.B-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000			65.00
Check total: \$65.00																	
Check: 104842 Type: W Date: 09/26/17 Vendor: LAMAR OSBORNE		Vendor#: 703196 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0003	L.O-9/6/17	09/25/17	05	300	4510	419	926A	000000	500	00	000			35.00
Check total: \$35.00																	
Check: 104843 Type: W Date: 09/26/17 Vendor: LARRY FRY		Vendor#: 702656 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0002	L.F-9/5/17	09/25/17	05	300	4530	849	926A	000000	600	00	000			120.00
Check total: \$120.00																	
Check: 104844 Type: W Date: 09/26/17 Vendor: LEO CIFELLI		Vendor#: 700579 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/	0180392	0002	L.C-9/16/16	09/25/17	05	300	4530	849	926A	000000	600	00	000			160.00

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0002	fees/fall season/ofc etc/		0180392	0002	L.C-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		25.00		
																	Check total:	\$185.00	
Check: 104845 Type: W Date: 09/26/17 Vendor: MARTIN NALEPA																	Vendor#:	703564 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	M.N-9/12/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		50.00		
0002	fees/fall season/ofc etc/		0180392	0002	M.N-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		100.00		
0003	fees/fall season/ofc etc/		0180392	0002	M.N-9/5/17	09/26/17	05	300	4530	849	926A	000000	600	00	000		50.00		
																	Check total:	\$200.00	
Check: 104846 Type: W Date: 09/26/17 Vendor: MATT HENNEMAN																	Vendor#:	702978 Stat/Date: RECONCILED:09/29/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	M.H-8/31/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 104847 Type: W Date: 09/26/17 Vendor: MATT SLATER																	Vendor#:	702342 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	M.S-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		160.00		
																	Check total:	\$160.00	
Check: 104848 Type: W Date: 09/26/17 Vendor: MICHAEL GALLAGHER																	Vendor#:	702206 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	M.G-9/19/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		25.00		
																	Check total:	\$25.00	
Check: 104849 Type: W Date: 09/26/17 Vendor: MICHAEL SPOLAR																	Vendor#:	703214 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0003	M,S-8/30/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		35.00		
0002	fees/fall season/ofc etc/		0180392	0003	M.S-9/6/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		35.00		
																	Check total:	\$70.00	
Check: 104850 Type: W Date: 09/26/17 Vendor: NATHAN LEIGH																	Vendor#:	703567 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	N.L-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 104851 Type: W Date: 09/26/17 Vendor: NICK AVRAMAUT																	Vendor#:	702727 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	N.A-9/7/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 104852 Type: W Date: 09/26/17 Vendor: NICK MARIC																	Vendor#:	702733 Stat/Date: RECONCILED:09/29/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	N.M-8/30/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 104853 Type: W Date: 09/26/17 Vendor: NORMA DAVIS																	Vendor#:	702227 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	N.D-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		160.00		
																	Check total:	\$160.00	

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Check: 104854 Type: W Date: 09/26/17 Vendor: OSCAR GARCIA		Vendor#: 702653 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	O.G-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		100.00
0002	fees/fall season/ofc etc/		0180392	0002	O.G-9/9/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		50.00
Check total:																	\$150.00
Check: 104855 Type: W Date: 09/26/17 Vendor: PAUL A. SADOSKY		Vendor#: 700756 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	P.S-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		90.00
0002	fees/fall season/ofc etc/		0180392	0001	P.S-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		90.00
0003	fees/fall season/ofc etc/		0180392	0001	P.S-9/7/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		80.00
Check total:																	\$260.00
Check: 104856 Type: W Date: 09/26/17 Vendor: PAUL MANFREDI		Vendor#: 700754 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	P,M-8/30/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		35.00
Check total:																	\$35.00
Check: 104857 Type: W Date: 09/26/17 Vendor: PHIL MAGUIRE		Vendor#: 702497 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	P.M-9/9/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		120.00
Check total:																	\$120.00
Check: 104858 Type: W Date: 09/26/17 Vendor: RAE GRANT		Vendor#: 702819 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	R.G-9/11/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		60.00
0002	fees/fall season/ofc etc/		0180392	0003	R.G-9/18/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		40.00
Check total:																	\$100.00
Check: 104859 Type: W Date: 09/26/17 Vendor: RAYMOND ARNONE		Vendor#: 703568 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0001	R.A-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		65.00
Check total:																	\$65.00
Check: 104860 Type: W Date: 09/26/17 Vendor: RAYMOND HEIDECKER		Vendor#: 700404 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	R.H-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		160.00
Check total:																	\$160.00
Check: 104861 Type: W Date: 09/26/17 Vendor: RICHARD SWITKA		Vendor#: 702963 Stat/Date: Bank:															
0001	fees/fall season/ofc etc/		0180392	0002	R,S-8/28/17	09/22/17	05	300	4530	849	926A	000000	600	00	000		45.00
Check total:																	\$45.00
Check: 104862 Type: W Date: 09/26/17 Vendor: ROBERT JARZEMBAK		Vendor#: 702657 Stat/Date: RECONCILED:09/29/17 Bank:															
0001	fees/fall season/ofc etc/		0180392	0003	R.J-9/6/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		120.00
Check total:																	\$120.00
Check: 104863 Type: W Date: 09/26/17 Vendor: ROBERT ZIEFLE		Vendor#: 702372 Stat/Date: Bank:															

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0001	fees/fall season/ofc etc/		0180392	0001	R.Z-9/7/17	09/26/17	05	300	4510	849	926A	000000	600	00	000		40.00		
																	Check total:	\$40.00	
Check: 104864 Type: W Date: 09/26/17 Vendor: SANDRA STECH																	Vendor#:	702433 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	S.S-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		160.00		
0002	fees/fall season/ofc etc/		0180392	0002	S.S-9/9/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		120.00		
																	Check total:	\$280.00	
Check: 104865 Type: W Date: 09/26/17 Vendor: STEVE JOURNIC																	Vendor#:	702202 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	S.J-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	
Check: 104866 Type: W Date: 09/26/17 Vendor: TAJ MARTIN																	Vendor#:	703126 Stat/Date: RECONCILED:09/29/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	T,M-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		80.00		
																	Check total:	\$80.00	
Check: 104867 Type: W Date: 09/26/17 Vendor: TARA NAMESTNIK																	Vendor#:	702917 Stat/Date: VOID: 09/26/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	T.N-9/12/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		80.00		
																	Check total:	\$80.00	
Check: 104868 Type: W Date: 09/26/17 Vendor: THOMAS COWLEY																	Vendor#:	701073 Stat/Date: RECONCILED:09/29/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0002	T.C-9/16/17	09/25/17	05	300	4530	849	926A	000000	600	00	000		100.00		
																	Check total:	\$100.00	
Check: 104869 Type: W Date: 09/26/17 Vendor: THOMAS J. MURPHY C/O GARFIELD HTS. POLICE DEPT.																	Vendor#:	700984 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	T.M-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		120.00		
0002	fees/fall season/ofc etc/		0180392	0001	T.M-9/11/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		120.00		
																	Check total:	\$240.00	
Check: 104870 Type: W Date: 09/26/17 Vendor: TIM SOPKOVICH																	Vendor#:	702736 Stat/Date: RECONCILED:09/29/17	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	T.S-9/15/17	09/25/17	05	300	4510	849	926A	000000	600	00	000		90.00		
																	Check total:	\$90.00	
Check: 104871 Type: W Date: 09/26/17 Vendor: TRYRENO SOWELL																	Vendor#:	703259 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0003	T.S-8/30/17	09/25/17	05	300	4510	419	926A	000000	500	00	000		40.00		
																	Check total:	\$40.00	
Check: 104872 Type: W Date: 09/26/17 Vendor: WILLIAM TILKER																	Vendor#:	702618 Stat/Date:	Bank:
0001	fees/fall season/ofc etc/		0180392	0001	W.T-9/1/17	09/22/17	05	300	4510	849	926A	000000	600	00	000		65.00		
																	Check total:	\$65.00	



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Check: 104873 Type: W Date: 09/26/17 Vendor: DAVID GROPP																Vendor#: 702277 Stat/Date: Bank:	
0001	fees/fall season/ofc etc/	0180392	0002	D,G-9/12/17	09/26/17	05	300	4530	849	926A	000000	600	00	000			85.00
Check total:																	\$85.00
Check: 104874 Type: W Date: 09/26/17 Vendor: TARA NAMESTNIK																Vendor#: 702917 Stat/Date: Bank:	
0001	fees/fall season/ofc etc/	0180392	0002	T,N-9/12/17	09/26/17	05	300	4530	849	926A	000000	600	00	000			85.00
Check total:																	\$85.00
Check: 104875 Type: W Date: 09/26/17 Vendor: JOAN WANDERSTOCK																Vendor#: 100185 Stat/Date: RECONCILED:09/28/17 Bank: 1	
0001	CASH ADVANCE for all	0180586	0001	J.W-ADVANCE	09/26/17	05	200	4141	891	905H	000000	600	00	000			500.00
Check total:																	\$500.00
Check: 022450 Type: W Date: 09/28/17 Vendor: BRITTANY COSTELLO																Vendor#: 833052 Stat/Date: Bank: 1	
0001	Spousal Reimbursement	0180199	0001	COSTELLO0929	09/29/17	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																	\$62.50
Check: 022451 Type: W Date: 09/28/17 Vendor: CHRISTY WALCOFF																Vendor#: 030292 Stat/Date: Bank: 1	
0001	Spousal Reimbursement	0180199	0001	WALCOFF0915	09/29/17	05	024	2510	856	9241	000000	000	00	000			62.50
Check total:																	\$62.50
Check: 022452 Type: W Date: 09/28/17 Vendor: HEATHER SALUAN																Vendor#: 832764 Stat/Date: Bank: 1	
0001	Spousal Reimbursement	0180199	0001	SALUAN1017	09/29/17	05	024	2510	856	9241	000000	000	00	000			80.19
Check total:																	\$80.19
Check: 022453 Type: W Date: 09/28/17 Vendor: HELEN LINDSAY																Vendor#: 120239 Stat/Date: Bank: 1	
0001	Spousal Reimbursement	0180199	0001	LINDSAY0117	09/29/17	05	024	2510	856	9241	000000	000	00	000			88.06
0002	Spousal Reimbursement	0180199	0001	LINDSAY0217	09/29/17	05	024	2510	856	9241	000000	000	00	000			88.06
0003	Spousal Reimbursement	0180199	0001	LINDSAY0317	09/29/17	05	024	2510	856	9241	000000	000	00	000			125.00
0004	Spousal Reimbursement	0180199	0001	LINDSAY0417	09/29/17	05	024	2510	856	9241	000000	000	00	000			88.06
0005	Spousal Reimbursement	0180199	0001	LINDSAY0517	09/29/17	05	024	2510	856	9241	000000	000	00	000			88.06
0006	Spousal Reimbursement	0180199	0001	LINDSAY0617	09/29/17	05	024	2510	856	9241	000000	000	00	000			88.06
0007	Spousal Reimbursement	0180199	0001	LINDSAY0717	09/29/17	05	024	2510	856	9241	000000	000	00	000			106.82
0008	Spousal Reimbursement	0180199	0001	LINDSAY08-1216	09/29/17	05	024	2510	856	9241	000000	000	00	000			477.27
0009	Spousal Reimbursement	0180199	0001	LINDSAY0817	09/29/17	05	024	2510	856	9241	000000	000	00	000			106.82
0010	Spousal Reimbursement	0180199	0001	LINDSAY0914	09/29/17	05	024	2510	856	9241	000000	000	00	000			53.41
Check total:																	\$1,309.62
Check: 022454 Type: W Date: 09/28/17 Vendor: KATIE SKOCDPOLE																Vendor#: 832866 Stat/Date: Bank: 1	
0001	Spousal Reimbursement	0180199	0001	SKOCD0917	09/29/17	05	024	2510	856	9241	000000	000	00	000			80.99
Check total:																	\$80.99
Check: 022455 Type: W Date: 09/28/17 Vendor: KELLI BUTTOLPH																Vendor#: 110220 Stat/Date: Bank: 1	

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0001	Spousal Reimbursement		0180199	0001	BUTTOL0928	09/29/17	05	024	2510	856	9241	000000	000	00	000		62.50		
																	Check total:	\$62.50	
Check: 022456 Type: W Date: 09/28/17 Vendor: LISA MILLER																	Vendor#:	014933 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	MILLER1117	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$125.00	
Check: 022457 Type: W Date: 09/28/17 Vendor: MICHELLE HADDEN																	Vendor#:	130329 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	HADDEN0617	09/29/17	05	024	2510	856	9241	000000	000	00	000		102.70		
0002	Spousal Reimbursement		0180199	0001	HADDEN0717	09/29/17	05	024	2510	856	9241	000000	000	00	000		82.16		
0003	Spousal Reimbursement		0180199	0001	HADDEN0817	09/29/17	05	024	2510	856	9241	000000	000	00	000		102.70		
																	Check total:	\$287.56	
Check: 022458 Type: W Date: 09/28/17 Vendor: STACEY WIELGUS																	Vendor#:	831808 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	WIELGUS0717	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement		0180199	0001	WIELGUS0917	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$250.00	
Check: 022459 Type: W Date: 09/28/17 Vendor: STEPHANIE SEICHKO																	Vendor#:	832333 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	SEICHKO0517	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement		0180199	0001	SEICHKO0617	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
0003	Spousal Reimbursement		0180199	0001	SEICHKO0717	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
0004	Spousal Reimbursement		0180199	0001	SEICHKO0817	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$500.00	
Check: 022460 Type: W Date: 09/28/17 Vendor: TIM SOBOCINSKI																	Vendor#:	830861 Stat/Date:	Bank: 1
0001	Spousal Reimbursement		0180199	0001	SOBO0717	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
0002	Spousal Reimbursement		0180199	0001	SOBO0817	09/29/17	05	024	2510	856	9241	000000	000	00	000		125.00		
																	Check total:	\$250.00	
Check: 104876 Type: W Date: 09/28/17 Vendor: BOB BRADACH																	Vendor#:	703556 Stat/Date:	Bank:
0001	MS Girls Team/ ofc, sec.,		0180595	0001	B.B-9/7/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$50.00	
Check: 104877 Type: W Date: 09/28/17 Vendor: DARRELL HASKINS																	Vendor#:	702660 Stat/Date: RECONCILED:09/29/17	Bank:
0001	MS Girls Team/ ofc, sec.,		0180595	0001	D.H-8/31/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		50.00		
0002	MS Girls Team/ ofc, sec.,		0180595	0001	D.H-9/18/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		50.00		
0003	MS Girls Team/ ofc, sec.,		0180595	0001	D.H-9/5/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$150.00	
Check: 104878 Type: W Date: 09/28/17 Vendor: DAVID GROPP																	Vendor#:	702277 Stat/Date:	Bank:
0001	MS Girls Team/ ofc, sec.,		0180595	0001	D.G-9/14/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		50.00		

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0002	MS Girls Team/ ofc, sec.,		0180595	0001	D.G-9/21/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		50.00		
																	Check total:	\$100.00	
Check: 104879 Type: W Date: 09/28/17 Vendor: JAYSON MACAUDA																	Vendor#:	703555 Stat/Date:	Bank:
0001	MS Girls Team/ ofc, sec.,		0180595	0001	J.M-9/7/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		40.00		
																	Check total:	\$40.00	
Check: 104880 Type: W Date: 09/28/17 Vendor: JOHN J. MARKS																	Vendor#:	700891 Stat/Date:	Bank:
0001	MS Girls Team/ ofc, sec.,		0180595	0001	J.M-8/31/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		120.00		
0002	MS Girls Team/ ofc, sec.,		0180595	0001	J.M-9/14/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		120.00		
																	Check total:	\$240.00	
Check: 104881 Type: W Date: 09/28/17 Vendor: MATTWE KREJCI																	Vendor#:	703233 Stat/Date: RECONCILED:09/29/17	Bank:
0001	MS Girls Team/ ofc, sec.,		0180595	0001	M.K-9/5/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		120.00		
																	Check total:	\$120.00	
Check: 104882 Type: W Date: 09/28/17 Vendor: MIKE PINTER																	Vendor#:	703557 Stat/Date:	Bank:
0001	MS Girls Team/ ofc, sec.,		0180595	0001	M.P-8/31/17	09/27/17	05	300	4530	419	926A	000000	500	00	000		40.00		
																	Check total:	\$40.00	
Check: 104883 Type: W Date: 09/28/17 Vendor: ABEL TRUCK PARTS																	Vendor#:	832828 Stat/Date: RECONCILED:09/29/17	Bank: 1
0001	Misc Parts for Buses		0180016	0001	0606747	08/30/17	05	001	2840	581	0000	000000	705	00	078		30.03		
0002	Misc Parts for Buses		0180016	0001	0614776	08/17/17	05	001	2840	581	0000	000000	705	00	078		232.48		
0003	Misc Parts for Buses		0180016	0001	0616877	08/30/17	05	001	2840	581	0000	000000	705	00	078		50.64		
0004	Misc Parts for Buses		0180016	0001	0635226	09/18/17	05	001	2840	581	0000	000000	705	00	078		65.76		
0005	Misc Parts for Buses		0180016	0001	0635431	09/19/17	05	001	2840	581	0000	000000	705	00	078		137.20		
																	Check total:	\$516.11	
Check: 104884 Type: W Date: 09/28/17 Vendor: ASSETGENIE, INC.																	Vendor#:	832728 Stat/Date:	Bank: 1
0001	Open PO for Chromebook an		0180123	0001	1208536	08/28/17	05	001	2211	429	0000	000000	815	00	015		799.00		
0002	Open PO for Chromebook an		0180123	0001	1209008	08/29/17	05	001	2211	429	0000	000000	815	00	015		172.50		
																	Check total:	\$971.50	
Check: 104885 Type: W Date: 09/28/17 Vendor: AT&T																	Vendor#:	150101 Stat/Date:	Bank: 1
0001	Telephone service for the		0180244	0001	216332074008	08/22/17	05	001	2910	441	0000	000000	000	00	007		101.24		
0002	Telephone service for the		0180244	0001	216475810109	09/10/17	05	001	2910	441	0000	000000	000	00	007		3,271.96		
0003	Telephone service for the		0180244	0001	216R93187808	08/23/17	05	001	2910	441	0000	000000	000	00	007		957.08		
																	Check total:	\$4,330.28	
Check: 104886 Type: W Date: 09/28/17 Vendor: BRIGHT IDEAS PRESS, LLC																	Vendor#:	831440 Stat/Date:	Bank:
0001	See attachment Items need		0180537	0001	INV19337	08/29/17	05	001	1110	511	9412	000000	400	00	004		3,609.38		
																	Check total:	\$3,609.38	

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Check: 104887 Type: W Date: 09/28/17 Vendor: CENGAGE LEARNING Vendor#: 832591 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	See attachment Items need		0180538	0001	61450803	09/03/17	05	001	1110	511	9412	000000	400	00	004		284.90
Check total: \$284.90																	
Check: 104888 Type: W Date: 09/28/17 Vendor: CITY OF CLEVELAND Vendor#: 040220 Stat/Date: Bank: 1																	
DIVISION OF WATER																	
0001	Water Usage for Elmwood S		0180239	0001	OCT 2017	09/25/17	05	001	2720	452	0000	000000	100	00	007		275.72
0002	Water Usage for Maple Lea		0180239	0002	OCT 2017	09/25/17	05	001	2720	452	0000	000000	200	00	007		285.76
0003	Water Usage for William F		0180239	0003	OCT 2017	09/25/17	05	001	2720	452	0000	000000	400	00	007		422.41
0004	Water Usage for Middle Sc		0180239	0004	OCT 2017	09/25/17	05	001	2720	452	0000	000000	500	00	007		1,000.64
0005	Water Usage for High Scho		0180239	0005	OCT 2017	09/25/17	05	001	2720	452	0000	000000	600	00	007		3,261.75
0006	Water Usage for Bus Garag		0180239	0006	OCT 2017	09/25/17	05	001	2720	452	0000	000000	700	00	007		856.81
0007	Water Usage for Administr		0180239	0007	OCT 2017	09/25/17	05	001	2720	452	0000	000000	800	00	007		60.48
0008	Water Usage for Garfield		0180239	0008	OCT 2017	09/25/17	05	001	2720	452	0000	000000	706	00	007		17.65
0009	Water Usage for Elmwood S		0180239	0001	SEPT 2017.	09/25/17	05	001	2720	452	0000	000000	100	00	007		66.35
0010	Water Usage for Maple Lea		0180239	0002	SEPT 2017.	09/25/17	05	001	2720	452	0000	000000	200	00	007		66.35
0011	Water Usage for William F		0180239	0003	SEPT 2017.	09/25/17	05	001	2720	452	0000	000000	400	00	007		66.35
0012	Water Usage for Middle Sc		0180239	0004	SEPT 2017.	09/25/17	05	001	2720	452	0000	000000	500	00	007		66.35
0013	Water Usage for High Scho		0180239	0005	SEPT 2017.	09/25/17	05	001	2720	452	0000	000000	600	00	007		251.05
Check total: \$6,697.67																	
Check: 104889 Type: W Date: 09/28/17 Vendor: COMDOC LEASING Vendor#: 030548 Stat/Date: Bank: 1																	
0001	District Wide Copier Leas		0180277	0001	30779503	09/06/17	05	001	2690	426	0000	000000	832	00	026		7,364.36
Check total: \$7,364.36																	
Check: 104890 Type: W Date: 09/28/17 Vendor: CONNECT Vendor#: 120128 Stat/Date: Bank: 1																	
0001	Hardware maintenance FY18		0180719	0001	0018055	09/01/17	05	001	2290	449	0000	000000	000	00	007		22.50
Check total: \$22.50																	
Check: 104891 Type: W Date: 09/28/17 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 831507 Stat/Date: Bank:																	
0001	Excellerations Colorful W		0180495	0001	D24746470101	08/31/17	05	401	3260	511	9619	000000	412	00	000		39.99
0002	Shipping		0180495	0002	D24746470101	08/31/17	05	401	3260	511	9619	000000	412	00	000		8.50
Check total: \$48.49																	
Check: 104892 Type: W Date: 09/28/17 Vendor: DOMINION ENERGY Vendor#: 050110 Stat/Date: Bank: 1																	
0001	Natural Gas Service - Elm		0180234	0001	SEPT 2017	09/01/17	05	001	2720	453	0000	000000	100	00	007		14.03
0002	Natural Gas Service - Map		0180234	0002	SEPT 2017	09/01/17	05	001	2720	453	0000	000000	200	00	007		49.85
0003	Natural Gas Service - Wil		0180234	0003	SEPT 2017	09/01/17	05	001	2720	453	0000	000000	400	00	007		31.58
0004	Natural Gas Service - Hig		0180234	0005	SEPT 2017	09/01/17	05	001	2720	453	0000	000000	600	00	007		42.81
0005	Natural Gas Service - Bus		0180234	0006	SEPT 2017	09/01/17	05	001	2720	453	0000	000000	700	00	007		32.88
0006	Natural Gas Service - 970		0180234	0007	SEPT 2017	09/01/17	05	001	2720	453	0000	000000	706	00	007		31.52
0007	Natural Gas Service -		0180234	0008	SEPT 2017	09/01/17	05	001	2720	453	0000	000000	800	00	007		40.55
Check total: \$243.22																	
Check: 104893 Type: W Date: 09/28/17 Vendor: DR. GORDON DUPREE Vendor#: 832198 Stat/Date: RECONCILED:09/29/17 Bank: 1																	

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0001	Reimbursement for use of		0180069	0001	AUGUST 2017	09/28/17	05	001	2690	441	0000	000000	000	00	007		50.00		
																	Check total:	\$50.00	
Check: 104894 Type: W Date: 09/28/17 Vendor: FISHER AUTO PART INC																	Vendor#:	803379 Stat/Date:	Bank: 1
0001	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-032786	09/18/17	05	001	2840	581	0000	000000	705	00	078		19.08		
0002	7/1/17-12/31/17 Misc. Veh		0180101	0001	554-033135	09/21/17	05	001	2840	581	0000	000000	705	00	078		7.51		
																	Check total:	\$26.59	
Check: 104895 Type: W Date: 09/28/17 Vendor: FLAGHOUSE																	Vendor#:	060178 Stat/Date:	Bank:
0001	see attached order and qu		0180466	0001	PO75537501013	08/29/17	05	001	1110	511	9412	000000	200	00	002		64.68		
																	Check total:	\$64.68	
Check: 104896 Type: W Date: 09/28/17 Vendor: FLINN SCIENTIFIC, INC.																	Vendor#:	060181 Stat/Date:	Bank:
0001	POGIL for Biology		0180506	0001	2128082	08/29/17	05	401	3260	511	9019	000000	410	00	000		47.40		
0002	POGIL for Chemistry		0180506	0002	2128082	08/29/17	05	401	3260	511	9019	000000	410	00	000		47.40		
																	Check total:	\$94.80	
Check: 104897 Type: W Date: 09/28/17 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																	Vendor#:	832550 Stat/Date:	Bank:
0001	James & Giant Peach Audio		0180446	0001	669218F-2	08/31/17	05	401	3260	511	9619	000000	412	00	000		25.99		
0002	Mr. Popper's Penguins Aud		0180446	0002	669218F-2	08/31/17	05	401	3260	511	9619	000000	412	00	000		13.98		
0003	Mr. Popper's Penguins Boo		0180446	0003	669218F-2	08/31/17	05	401	3260	511	9619	000000	412	00	000		68.40		
																	Check total:	\$108.37	
Check: 104898 Type: W Date: 09/28/17 Vendor: FRIENDS BUSINESS SOURCE																	Vendor#:	831697 Stat/Date:	VOID: 09/29/17 Bank:
0001	Highland Economy Masking		0180559	0001	1041501-0	09/14/17	05	001	1110	511	9412	000000	100	00	001		24.39		
0002	Velcro Brand Putty Adhesi		0180559	0002	1041501-0	09/14/17	05	001	1110	511	9412	000000	100	00	001		131.60		
0003	Tops Gregg ruled wire bou		0180559	0003	1041501-0	09/14/17	05	001	1110	511	9412	000000	100	00	001		9.00		
																	Check total:	\$164.99	
Check: 104899 Type: W Date: 09/28/17 Vendor: GPS FIRE EQUIPMENT CO., INC.																	Vendor#:	832189 Stat/Date:	RECONCILED:09/29/17 Bank: 1
0001	Fire ext,alarms,sprinkler		0180025	0001	1264776	08/09/17	05	001	2720	429	0000	000000	700	00	078		4,127.50		
0002	Fire ext,alarms,sprinkler		0180025	0001	1266269	09/15/17	05	001	2720	429	0000	000000	700	00	078		197.00		
																	Check total:	\$4,324.50	
Check: 104900 Type: W Date: 09/28/17 Vendor: IRON MOUNTAIN																	Vendor#:	090223 Stat/Date:	RECONCILED:09/29/17 Bank: 1
0001	Shredding Services for FY		0180715	0001	PEH0569	08/31/17	05	001	2610	415	0000	000000	832	00	026		398.88		
																	Check total:	\$398.88	
Check: 104901 Type: W Date: 09/28/17 Vendor: MARTIN PUBLIC SEATING, LLC																	Vendor#:	130159 Stat/Date:	RECONCILED:09/29/17 Bank: 1
0001	SAFCO: Vy Series Stack Sl		0180340	0001	0082801	08/23/17	05	006	3120	640	0000	000000	600	00	000		3,940.00		
																	Check total:	\$3,940.00	

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Check: 104902 Type: W Date: 09/28/17 Vendor: MARY ANN MARSHALL Vendor#: 130204 Stat/Date: RECONCILED:09/29/17 Bank: 1																	
0001	Reimbursement for use of		0180736	0001	JUN/AUG 2017	09/13/17	05	001	2690	441	0000	000000	000	00	007		50.00
Check total: \$50.00																	
Check: 104903 Type: W Date: 09/28/17 Vendor: MYERS EQUIPMENT CORPORATION Vendor#: 130462 Stat/Date: Bank: 1																	
0001	7/1/17-12/31/17 Misc. Bus		0180107	0001	0163015	09/20/17	05	001	2840	581	0000	000000	705	00	078		1,072.46
Check total: \$1,072.46																	
Check: 104904 Type: W Date: 09/28/17 Vendor: N E O R S D Vendor#: 140295 Stat/Date: Bank: 1																	
0001	Elmwood Sewage Fees		0180256	0001	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	100	00	007		437.99
0002	Maple Leaf Sewage Fees		0180256	0002	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	200	00	007		505.21
0003	William Foster Sewage Fee		0180256	0003	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	400	00	007		704.06
0004	Middle School Sewage Fees		0180256	0004	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	500	00	007		1,741.01
0005	High School Sewage Fees		0180256	0005	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	600	00	007		5,501.10
0006	Bus Garage Sewage Fees		0180256	0006	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	700	00	007		1,365.66
0007	Administrate Building Sew		0180256	0007	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	800	00	007		158.02
0008	Garfield Blvd. Building S		0180256	0008	SEPT 2017	09/12/17	05	001	2720	452	0000	000000	706	00	007		65.40
Check total: \$10,478.45																	
Check: 104905 Type: W Date: 09/28/17 Vendor: NORTH COAST THERAPY ASSOCIATES, LLC Vendor#: 080346 Stat/Date: Bank: 1																	
0001	Physical Therapy Open PO		0180294	0001	0000083	09/06/17	05	001	2181	413	0000	000000	813	00	013		3,347.50
Check total: \$3,347.50																	
Check: 104906 Type: W Date: 09/28/17 Vendor: OHIO SCHOOLS COUNCIL Vendor#: 803525 Stat/Date: Bank: 1																	
0001	Discounted her network su		0180483	0001	SPEC-CTP-158	09/13/17	05	001	2211	429	0000	000000	815	00	015		3,800.00
Check total: \$3,800.00																	
Check: 104907 Type: W Date: 09/28/17 Vendor: OHIO SCHOOLS COUNCIL-GAS Vendor#: 150173 Stat/Date: RECONCILED:09/29/17 Bank: 1																	
0001	Level Billing Gas Program		0180459	0001	GAS0917	09/07/17	05	001	2720	453	0000	000000	100	00	007		571.00
0002	Level Billing Gas Program		0180459	0002	GAS0917	09/07/17	05	001	2720	453	0000	000000	200	00	007		815.70
0003	Level Billing Gas Program		0180459	0003	GAS0917	09/07/17	05	001	2720	453	0000	000000	400	00	007		815.72
0004	Level Billing Gas Program		0180459	0004	GAS0917	09/07/17	05	001	2720	453	0000	000000	500	00	007		1,468.29
0005	Level Billing Gas Program		0180459	0005	GAS0917	09/07/17	05	001	2720	453	0000	000000	600	00	007		407.86
Check total: \$4,078.57																	
Check: 104908 Type: W Date: 09/28/17 Vendor: PREMIER PRINTING & PROMOTIONS Vendor#: 831968 Stat/Date: RECONCILED:09/29/17 Bank:																	
0001	Rechargeable AA Batteries		0180452	0001	4-164835	08/29/17	05	001	1110	511	9412	000000	200	00	002		57.16
0002	Binders		0180461	0001	4-164836	08/29/17	05	001	1110	511	9412	000000	400	00	004		83.88
0003	Pens Blue		0180461	0002	4-164836	08/29/17	05	001	1110	511	9412	000000	400	00	004		39.98
Check total: \$181.02																	
Check: 104909 Type: W Date: 09/28/17 Vendor: PSI Vendor#: 160275 Stat/Date: Bank:																	

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0001	1 diagnostic nurse to wor		0170867	0001	0135691	08/23/17	05	401	3260	411	9017	000000	410	00	000		255.78	
0002	1 health aide to work 133		0170867	0002	0135691	08/23/17	05	401	3260	411	9017	000000	410	00	000		2,366.70	
																	Check total:	\$2,622.48
Check: 104910 Type: W Date: 09/28/17 Vendor: RILEY LAW FIRM, LLC Vendor#: 160281 Stat/Date: Bank: 1																		
					David J. Riley													
0001	Legal Services for distri		0180768	0001	0001751	09/06/17	05	001	2490	418	0000	000000	831	00	024		927.50	
																	Check total:	\$927.50
Check: 104911 Type: W Date: 09/28/17 Vendor: S.A.N.D., CHAPTER 43 Vendor#: 831811 Stat/Date: Bank: 1																		
0001	Meeting Registration and		0180748	0002	J.N-17/18	09/13/17	05	006	3190	434	0000	000000	600	00	000		120.00	
0002	Meeting Registration and		0180748	0001	V.G-17/18	09/13/17	05	006	3190	434	0000	000000	500	00	000		120.00	
																	Check total:	\$240.00
Check: 104912 Type: W Date: 09/28/17 Vendor: SAM'S CLUB DIRECT Vendor#: 190102 Stat/Date: Bank: 1																		
0001	Open P.O for purchases th		0180312	0001	0004054	08/28/17	05	001	2411	432	0000	000000	831	00	024		134.80	
0002	Open P.O for purchases th		0180312	0001	0006758	09/11/17	05	001	2411	432	0000	000000	831	00	024		188.42	
																	Check total:	\$323.22
Check: 104913 Type: W Date: 09/28/17 Vendor: SANDGLO GLASS & MIRROR CO. Vendor#: 832436 Stat/Date: Bank: 1																		
0001	Glass, door repair - Dist		0180485	0001	SAN16454	08/28/17	05	001	2720	572	0000	000000	703	00	078		124.25	
																	Check total:	\$124.25
Check: 104914 Type: W Date: 09/28/17 Vendor: STAR THERAPY & SALES CORP. Vendor#: 832657 Stat/Date: Bank:																		
0001	Open P.O. 2017-18 for		0180233	0001	AUGUST 2017	09/01/17	05	516	2182	413	9018	000000	000	00	000		17,716.50	
																	Check total:	\$17,716.50
Check: 104915 Type: W Date: 09/28/17 Vendor: STATE ALARM SYSTEMS Vendor#: 190410 Stat/Date: RECONCILED:09/29/17 Bank: 1																		
0001	Security monitoring and		0180546	0001	0434018	09/01/17	05	001	2740	423	0000	000000	700	00	078		774.00	
																	Check total:	\$774.00
Check: 104916 Type: W Date: 09/28/17 Vendor: STEVE'S SPORTS, INC Vendor#: 190000 Stat/Date: RECONCILED:09/29/17 Bank: 1																		
0001	Bulldog Shirts for Buildi		0180668	0001	0016359	09/18/17	05	001	2310	446	0000	000000	900	00	007		255.00	
																	Check total:	\$255.00
Check: 104917 Type: W Date: 09/28/17 Vendor: THE ILLUMINATING COMPANY Vendor#: 090140 Stat/Date: Bank: 1																		
0001	Electric Service - Elmwoo		0180249	0001	90006121980	08/31/17	05	001	2720	451	0000	000000	100	00	007		6,711.94	
0002	Electric Service - Maple		0180249	0002	90006121980	08/31/17	05	001	2720	451	0000	000000	200	00	007		7,179.55	
0003	Electric Service - Willia		0180249	0003	90006121980	08/31/17	05	001	2720	451	0000	000000	400	00	007		7,791.74	
0004	Electric Service - Middle		0180249	0004	90006121980	08/31/17	05	001	2720	451	0000	000000	500	00	007		1,526.01	
0005	Electric Service - High S		0180249	0005	90006121980	08/31/17	05	001	2720	451	0000	000000	600	00	007		43,373.64	
0006	Electric Service - Elmwoo		0180249	0001	90006138866	09/13/17	05	001	2720	451	0000	000000	100	00	007		124.79	
0007	Electric Service - Maple		0180249	0002	90006138866	09/13/17	05	001	2720	451	0000	000000	200	00	007		85.92	
0008	Electric Service - Willia		0180249	0003	90006138866	09/13/17	05	001	2720	451	0000	000000	400	00	007		78.09	

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												SUBJ	OU	IL	JOB		
0009	Electric Service - Middle		0180249	0004	90006138866	09/13/17	05	001	2720	451	0000	000000	500	00	007	443.60	
0010	Electric Service - High S		0180249	0005	90006138866	09/13/17	05	001	2720	451	0000	000000	600	00	007	404.84	
0011	Electric Service - HS Sta		0180249	0009	90006138866	09/13/17	05	001	2720	451	0000	000000	915	00	007	777.55	
0012	Electric Service - High S		0180249	0005	SEPT 2017	09/21/17	05	001	2720	451	0000	000000	600	00	007	60.53	
0013	Electric Service - Bus Ga		0180249	0006	SEPT 2017	09/21/17	05	001	2720	451	0000	000000	700	00	007	245.93	
0014	Electric Service - Garfie		0180249	0007	SEPT 2017	09/21/17	05	001	2720	451	0000	000000	706	00	007	61.44	
0015	Electric Service -		0180249	0008	SEPT 2017	09/21/17	05	001	2720	451	0000	000000	800	00	007	1,175.28	
0016	Electric Service MS Stadi		0180249	0010	SEPT 2017	09/21/17	05	001	2720	451	0000	000000	918	00	007	71.06	
															Check total:	\$70,111.91	
Check: 104918 Type: W Date: 09/28/17 Vendor: TOM HALL ENTERPRISES												Vendor#:	831954	Stat/Date:		Bank:	1
0001	Boiler water treatment		0180505	0001	0000036	08/31/17	05	001	2720	429	0000	000000	700	00	078	242.48	
															Check total:	\$242.48	
Check: 104919 Type: W Date: 09/28/17 Vendor: TRANSPORTATION ACCESSORIES CO.												Vendor#:	200240	Stat/Date:	RECONCILED:09/29/17	Bank:	1
0001	7/1/17-12/31/17 Misc. Bus		0180114	0001	0476100	09/15/17	05	001	2840	581	0000	000000	705	00	078	48.73	
															Check total:	\$48.73	
Check: 104920 Type: W Date: 09/28/17 Vendor: UNIVERSAL OIL, INC												Vendor#:	210114	Stat/Date:	RECONCILED:09/29/17	Bank:	1
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0285865	08/31/17	05	001	2821	582	0000	000000	705	00	078	1,612.80	
0002	7/1/17-12/31/17 Misc. Die		0180110	0001	I0286121	09/07/17	05	001	2821	582	0000	000000	705	00	078	1,324.95	
0003	7/1/17-12/31/17 Misc. Die		0180110	0001	I0286396	09/14/17	05	001	2821	582	0000	000000	705	00	078	1,406.79	
0004	7/1/17-12/31/17 Misc. Die		0180110	0001	I0286832	09/21/17	05	001	2821	582	0000	000000	705	00	078	2,014.65	
															Check total:	\$6,359.19	
Check: 104921 Type: W Date: 09/28/17 Vendor: W.B. MASON CO., INC.												Vendor#:	831162	Stat/Date:		Bank:	1
0001	District Printing Needs		0180327	0001	I47375798	09/01/17	05	001	2610	461	0000	000000	832	00	026	375.00	
0002	District Printing Needs		0180327	0001	I47376715	09/01/17	05	001	2610	461	0000	000000	832	00	026	179.00	
															Check total:	\$554.00	
Check: 104922 Type: W Date: 09/28/17 Vendor: WILSON LANGUAGE TRAINING CORP.												Vendor#:	230340	Stat/Date:		Bank:	
0001	Wilson Cursive Forward Sl		0180447	0001	1687792	08/29/17	05	001	1110	511	9412	000000	400	00	004	600.00	
0002	Wilson Cursive Backward S		0180447	0002	1687792	08/29/17	05	001	1110	511	9412	000000	400	00	004	60.00	
0003	shipping		0180447	0003	1687792	08/29/17	05	001	1110	511	9412	000000	400	00	004	52.80	
															Check total:	\$712.80	
Check: 104923 Type: W Date: 09/28/17 Vendor: WORTHINGTON DIRECT												Vendor#:	832416	Stat/Date:	RECONCILED:09/29/17	Bank:	
												6301 GASTON AVE., SUITE 670					
0001	Read to Dream Border Rug		0180408	0001	292088GAR008	08/30/17	05	001	1110	511	9412	000000	400	00	004	749.98	
0002	Shipping		0180408	0002	292088GAR008	08/30/17	05	001	1110	511	9412	000000	400	00	004	83.34	
															Check total:	\$833.32	
Check: 104924 Type: W Date: 09/28/17 Vendor: ZENITH SYSTEMS, LLC												Vendor#:	040228	Stat/Date:		Bank:	1
0001	Open po for repairs to		0180118	0001	D55842	09/15/17	05	001	2211	429	0000	000000	815	00	015	150.00	
															Check total:	\$150.00	



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Check: 104925 Type: W Date: 09/29/17 Vendor: NICHOLAS LABELLA		Vendor#: 140245 Stat/Date: Bank: 1															
0001	DJ Homecoming 2017	0180790	0001	DJ-16/17	09/29/17	05	200	4141	891	905H	000000	600	00	000			700.00
Check total: \$700.00																	
Check: 104926 Type: W Date: 09/29/17 Vendor: STEPHEN PERNOD		Vendor#: 190459 Stat/Date: Bank: 1															
0001	Rental of Photo Machine f	0180794	0001	H.C-16/17	09/29/17	05	200	4141	891	905H	000000	600	00	000			375.00
Check total: \$375.00																	
Check: 104927 Type: W Date: 09/29/17 Vendor: ACCURATE REFRIGERATION SERVICE CORP.		Vendor#: 010109 Stat/Date: Bank: 1															
0001	open p.o. for refrigerati	0180737	0001	0073597	08/30/17	05	006	3190	423	0000	000000	500	00	000			559.50
0002	open p.o. for refrigerati	0180737	0001	0073671	09/12/17	05	006	3190	423	0000	000000	500	00	000			1,086.00
Check total: \$1,645.50																	
Check: 104928 Type: W Date: 09/29/17 Vendor: AT&T		Vendor#: 150101 Stat/Date: Bank: 1															
0001	Telephone service for the	0180244	0001	216883110408	08/28/17	05	001	2910	441	0000	000000	000	00	007			43.95
Check total: \$43.95																	
Check: 104929 Type: W Date: 09/29/17 Vendor: CINTAS CORPORATION		Vendor#: 832680 Stat/Date: Bank: 1															
0001	linen service for High	0180521	0001	012-07618-08	08/31/17	05	006	3190	429	0000	000000	600	00	000			157.48
0002	linen service for Middle	0180521	0002	012-07618-08	08/31/17	05	006	3190	429	0000	000000	500	00	000			157.48
Check total: \$314.96																	
Check: 104930 Type: W Date: 09/29/17 Vendor: CLEVELAND COCA-COLA BOTTLING COMAPNY		Vendor#: 030384 Stat/Date: Bank: 1															
0001	Beverage purchase for HS	0180515	0001	10300802-08	08/31/17	05	006	3120	560	0000	000000	600	00	000			1,839.00
Check total: \$1,839.00																	
Check: 104931 Type: W Date: 09/29/17 Vendor: DAIRYMENS/ BORDEN DAIRY OF OHIO		Vendor#: 040073 Stat/Date: Bank: 1															
0001	Milk for Summer School	0172253	0001	1581040	06/24/17	05	572	1110	511	9017	000000	000	00	000			44.73
0002	Milk for Summer School	0172253	0001	1596210	09/21/17	05	572	1110	511	9017	000000	000	00	000			24.83
0003	Milk for Summer School	0172253	0001	CREDIT	09/07/17	05	572	1110	511	9017	000000	000	00	000			48.00
0004	milk/juice for	0180520	0001	1667927	08/19/17	05	006	3120	560	0000	000000	500	00	000			974.30
0005	milk/juice for	0180520	0001	1677701	08/26/17	05	006	3120	560	0000	000000	500	00	000			1,066.45
0006	milk/juice for	0180520	0001	1694804	09/02/17	05	006	3120	560	0000	000000	500	00	000			1,218.60
0007	Milk for HS ELM WF Aug-De	0180526	0001	1667927	08/19/17	05	006	3120	560	0000	000000	600	00	000			1,462.80
0008	Milk for HS ELM WF Aug-De	0180526	0001	1677701	08/26/17	05	006	3120	560	0000	000000	600	00	000			1,311.57
0009	Milk for HS ELM WF Aug-De	0180526	0001	1694804	09/02/17	05	006	3120	560	0000	000000	600	00	000			1,750.65
Check total: \$7,805.93																	
(Multi-bank check)																	
Check: 104932 Type: W Date: 09/29/17 Vendor: GORDON FOOD SERVICE ATTN: CREDIT DEPARTMENT		Vendor#: 070448 Stat/Date: Bank: 1															
0001	Food purchase for HS ELM	0180524	0001	509090025-08	08/31/17	05	006	3120	560	0000	000000	600	00	000			35,432.19
0002	food for Middle/MapleLeaf	0180525	0001	509090017-08	08/31/17	05	006	3120	560	0000	000000	500	00	000			25,731.88

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Check total:																\$61,164.07	
Check: 104933 Type: W Date: 09/29/17 Vendor: JOSHEN PAPER & PACKAGING																Vendor#: 100209 Stat/Date:	Bank: 1
0001	Paper Product for HS ELM		0180513	0001	4043425	08/10/17	05	006	3120	560	0000	000000	600	00	000		1,064.05
0002	Paper Product for HS ELM		0180513	0001	4050608	08/21/17	05	006	3120	560	0000	000000	600	00	000		721.41
0003	Paper Product for HS ELM		0180513	0001	4052510	08/23/17	05	006	3120	560	0000	000000	600	00	000		22.25
0004	Paper Product for HS ELM		0180513	0001	4053274	08/24/17	05	006	3120	560	0000	000000	600	00	000		622.19
0005	Paper Product for HS ELM		0180513	0001	4057397	08/30/17	05	006	3120	560	0000	000000	600	00	000		1,055.76
Check total:																\$3,485.66	
Check: 104934 Type: W Date: 09/29/17 Vendor: NICKLES BAKERY																Vendor#: 140329 Stat/Date:	Bank: 1
0001	bread,rolls, buns for		0180518	0001	01-0273961-08	08/18/17	05	006	3120	560	0000	000000	500	00	000		200.27
0002	Bread order for HS ELM WF		0180523	0001	01-0114587-08	08/14/17	05	006	3120	560	0000	000000	600	00	000		110.02
0003	Bread order for HS ELM WF		0180523	0001	01-0135491-08	08/24/17	05	006	3120	560	0000	000000	600	00	000		114.48
0004	Bread order for HS ELM WF		0180523	0001	01-0135517-08	08/22/17	05	006	3120	560	0000	000000	600	00	000		114.36
Check total:																\$539.13	
Check: 104935 Type: W Date: 09/29/17 Vendor: OAAFSEP CONFERENCE																Vendor#: 140300 Stat/Date:	Bank:
0001	Registration for Jody		0180662	0001	2017FALL-GBTOZ	09/21/17	05	572	2213	432	9018	000000	000	00	000		450.00
Check total:																\$450.00	
Check: 104936 Type: W Date: 09/29/17 Vendor: ASHELY PERRY																Vendor#: 080438 Stat/Date:	Bank:
0001	Scholarship - Maple Leaf		0172123	0001	Scholarship	09/29/17	05	007	2590	881	907L	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 104937 Type: W Date: 09/29/17 Vendor: AMERICAN LEGACY PUBLISHING, INC.																Vendor#: 830607 Stat/Date:	Bank:
0001	Social Studies and Scienc		0180492	0001	0215102	09/08/17	05	401	3260	511	9619	000000	412	00	000		1,354.05
Check total:																\$1,354.05	
Check: 104938 Type: W Date: 09/29/17 Vendor: AMERICAN READING COMPANY																Vendor#: 830732 Stat/Date:	Bank: 1
0001	PROFESSIONAL DEVELOPMENT		0180567	0001	0000091230	09/08/17	05	001	2213	411	0000	000000	822	00	022		2,600.00
Check total:																\$2,600.00	
Check: 104939 Type: W Date: 09/29/17 Vendor: AUTO GLASS SYSTEMS, INC																Vendor#: 833096 Stat/Date:	Bank: 1
0001	Window Repair or Replace		0180742	0001	0028793	09/23/17	05	001	2840	423	0000	000000	705	00	078		271.66
Check total:																\$271.66	
Check: 104940 Type: W Date: 09/29/17 Vendor: BAKER VEHICLE SYSTEMS, INC.																Vendor#: 020094 Stat/Date:	Bank: 1
0001	Misc. Vehicle Parts		0180739	0001	1259643	08/03/17	05	001	2840	423	0000	000000	705	00	078		8.40
Check total:																\$8.40	
Check: 104941 Type: W Date: 09/29/17 Vendor: BPI INFORMATION SYSTEMS																Vendor#: 020327 Stat/Date:	Bank: 1

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0001	HP DL360 Gen9 SFF DVD-ROM	0180637	0001	2102675	08/02/17	05	001	2211	640	0000	000000	815	00	015			374.00
0002	HP ethernet 10 gb adatpre	0180637	0002	2102675	08/02/17	05	001	2211	640	0000	000000	815	00	015			1,536.00
0003	726719-B21: HP 16GB (1x16	0180637	0003	2102675	08/02/17	05	001	2211	640	0000	000000	815	00	015			4,848.00
0004	HP DL360 Gen9 SFF DVD-ROM	0180637	0001	2103733	09/21/17	05	001	2211	640	0000	000000	815	00	015			65.00-
0005	HP DL360 Gen9 SFF DVD-ROM	0180637	0001	2103734	09/21/17	05	001	2211	640	0000	000000	815	00	015			150.00-
Check total:																\$6,543.00	
Check: 104942 Type: W Date: 09/29/17 Vendor: BRAINPOP LLC							Vendor#: 020310 Stat/Date:					Bank:					
0001	Access to Brainpop, per	0180710	0001	US163111	09/21/17	05	401	3260	511	9619	000000	412	00	000			2,395.00
Check total:																\$2,395.00	
Check: 104943 Type: W Date: 09/29/17 Vendor: CARDINAL BUS SALES							Vendor#: 030117 Stat/Date:					Bank: 1					
0001	7/1/17-12-31-17 Misc. Bus	0180112	0001	X001236889:01	07/17/17	05	001	2840	581	0000	000000	705	00	078			38.02
Check total:																\$38.02	
Check: 104944 Type: W Date: 09/29/17 Vendor: CHRISTOPHER HANKE							Vendor#: 030361 Stat/Date:					Bank: 1					
0001	Mileage reimbursement for	0180682	0001	C.H-OASPA	09/13/17	05	001	2412	431	0000	000000	835	00	023			146.59
Check total:																\$146.59	
Check: 104945 Type: W Date: 09/29/17 Vendor: DAMON INDUSTRIES, INC.							Vendor#: 040052 Stat/Date:					Bank: 1					
0001	Contract General care/upk	0180232	0001	1056001	09/05/17	05	001	2720	572	0000	000000	702	00	078			4,722.38
Check total:																\$4,722.38	
Check: 104946 Type: W Date: 09/29/17 Vendor: FAITH CONROY							Vendor#: 060109 Stat/Date:					Bank: 1					
0001	Licence Reimbursment	0180740	0001	F.C-REIM	09/29/17	05	001	2850	489	0000	000000	705	00	078			19.00
Check total:																\$19.00	
Check: 104947 Type: W Date: 09/29/17 Vendor: FRIENDS BUSINESS SOURCE							Vendor#: 831697 Stat/Date:					Bank:					
0001	Highland Economy Masking	0180559	0001	1041501-0.	09/14/17	05	001	1110	511	9412	000000	100	00	001			24.39
0002	Velcro Brand Putty Adhesi	0180559	0002	1041501-0.	09/14/17	05	001	1110	511	9412	000000	100	00	001			131.60
0003	Tops Gregg ruled wire bou	0180559	0003	1041501-0.	09/14/17	05	001	1110	511	9412	000000	100	00	001			9.00
Check total:																\$164.99	
Check: 104948 Type: W Date: 09/29/17 Vendor: JOHNSTONE SUPPLY							Vendor#: 100088 Stat/Date:					Bank: 1					
0001	Parts for building mainte	0180284	0001	S2771887.001	09/07/17	05	001	2720	572	0000	000000	703	00	078			14.60
Check total:																\$14.60	
Check: 104949 Type: W Date: 09/29/17 Vendor: KARNIS SAFE & LOCK, INC.							Vendor#: 110145 Stat/Date:					Bank: 1					
0001	Lock repair on doors &	0180310	0001	0120829	09/07/17	05	001	2720	423	0000	000000	709	00	078			35.00
Check total:																\$35.00	
Check: 104950 Type: W Date: 09/29/17 Vendor: LAKESHORE LEARNING MATERIALS							Vendor#: 120127 Stat/Date:					Bank:					

Date: 10/09/2017  
 Time: 12:10 pm

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 CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Pre-School Supplies, per		0180402	0001	1931700917	09/05/17	05	401	3260	511	9619	000000	412	00	000		438.29	
																	Check total:	\$438.29
Check: 104951 Type: W Date: 09/29/17 Vendor: LOWE'S CREDIT SERVICES Vendor#: 120271 Stat/Date: Bank: 1																		
0001	Misc supplies		0180015	0001	SEPT 2017	08/31/17	05	001	2720	572	0000	000000	703	00	078		181.40	
																	Check total:	\$181.40
Check: 104952 Type: W Date: 09/29/17 Vendor: MT BUSINESS TECHNOLOGIES, INC Vendor#: 130390 Stat/Date: Bank:																		
0001	Service call for Ricoh Co		0180577	0001	SDIN063487N	09/05/17	05	401	3260	512	9619	000000	412	00	000		179.00	
																	Check total:	\$179.00
Check: 104953 Type: W Date: 09/29/17 Vendor: NAVIANCE, INC. Vendor#: 832871 Stat/Date: Bank:																		
0001	Naviance eDocs		0180707	0001	INV00068495	08/18/17	05	401	3260	511	9019	000000	410	00	000		1,704.99	
																	Check total:	\$1,704.99
Check: 104954 Type: W Date: 09/29/17 Vendor: PLUMBMASTER, INC. Vendor#: 160339 Stat/Date: Bank: 1																		
0001	Plumbing parts		0180350	0001	520-01717459	09/07/17	05	001	2720	572	0000	000000	703	00	078		153.26	
																	Check total:	\$153.26
Check: 104955 Type: W Date: 09/29/17 Vendor: PRAXAIR DISTRIBUTION, INC Vendor#: 230200 Stat/Date: Bank: 1																		
0001	7/1/17-12/31/17 Misc. Gas		0180127	0001	78607810	08/22/17	05	001	2840	581	0000	000000	705	00	078		179.90	
0002	Misc gasses: oxygen,		0180502	0001	78882075	09/09/17	05	001	2790	572	0000	000000	700	00	078		38.52	
																	Check total:	\$218.42
Check: 104956 Type: W Date: 09/29/17 Vendor: SYNCB/AMAZON Vendor#: 832047 Stat/Date: Bank: 1																		
0001	Misc. maintenance items		0180032	0001	SEPT 2017	09/10/17	05	001	2720	572	0000	000000	703	00	078		1,361.40	
0002	Dixon Ticonderoga Laddie		0180079	0001	SEPT 2017	09/10/17	05	001	1110	511	9412	000000	400	00	004		139.90	
0003	Romanoff Small Utility Ca		0180102	0001	SEPT 2017	09/10/17	05	001	1110	511	9412	000000	200	00	002		23.72	
0004	Barron's AP US Govt and		0180137	0001	SEPT 2017	09/10/17	05	009	2620	552	9605	000000	600	00	000		448.70	
0005	Science Lab Supplies - wo		0180164	0001	SEPT 2017	09/10/17	05	009	2620	551	9650	000000	600	00	000		22.15	
0006	shipping		0180164	0002	SEPT 2017	09/10/17	05	009	2620	551	9650	000000	600	00	000		15.00	
0007	Oddesy Books for MH room		0180257	0001	SEPT 2017	09/10/17	05	001	1130	511	9412	000000	600	00	006		148.60	
0008	Social Studies 30 for 30		0180261	0001	SEPT 2017	09/10/17	05	001	1130	511	9412	000000	600	00	006		8.52	
0009	CLASSROOM SUPPLIES		0180367	0001	SEPT 2017	09/10/17	05	001	1120	511	9412	000000	500	00	005		561.83	
0010	Headphones needed for Sys		0180378	0001	SEPT 2017	09/10/17	05	001	2211	516	0000	000000	200	00	002		263.88	
0011	Open PO 2017-18 for misc.		0180388	0001	SEPT 2017	09/10/17	05	516	1231	511	9018	000000	813	00	013		386.04	
0012	OFFICE SUPPLIES		0180396	0001	SEPT 2017	09/10/17	05	001	2421	512	9412	000000	500	00	005		99.31	
0013	danceline and flag line d		0180433	0001	SEPT 2017	09/10/17	05	300	4130	519	952D	000000	600	00	000		421.13	
0014	Food Technologies Equipme		0180472	0001	SEPT 2017	09/10/17	05	001	1130	511	9412	000000	600	00	006		1,007.73	
0015	sup[plies		0180474	0001	SEPT 2017	09/10/17	05	001	2421	512	0000	000000	600	00	006		240.24	
0016	General Technology		0180529	0001	SEPT 2017	09/10/17	05	001	2211	511	0000	000000	400	00	004		175.73	
0017	English ACT Practice book		0180534	0001	SEPT 2017	09/10/17	05	009	2620	552	9605	000000	600	00	000		695.40	
0018	Order tech supplies for a		0180544	0001	SEPT 2017	09/10/17	05	001	2211	429	0000	000000	815	00	015		1,016.13	
0019	The Character Education		0180547	0001	SEPT 2017	09/10/17	05	001	1130	511	9412	000000	600	00	006		32.95	
0020	Social and Emotional lear		0180547	0002	SEPT 2017	09/10/17	05	001	1130	511	9412	000000	600	00	006		22.68	

Date: 10/09/2017  
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GARFIELD HTS. BOARD OF EDUC.  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0021	Open Amazon PO		0180552	0001	SEPT 2017	09/10/17	05	001	2211	511	0000	000000	600	00	006		619.92		
																	Check total:	\$7,710.96	
																		(Multi-bank check)	
Check: 104957 Type: W Date: 09/29/17 Vendor: TRUCKPRO, LLC																		Bank: 1	
																		TRUCKPRO HOLDING CORPORATION	
0001	Misc. Bus Parts or Repair		0180749	0001	051-0244972	08/26/17	05	001	2840	423	0000	000000	705	00	078		62.29		
0002	Misc. Bus Parts or Repair		0180749	0001	051-0248040	08/16/17	05	001	2840	423	0000	000000	705	00	078		89.25		
																	Check total:	\$151.54	
Check: 104958 Type: W Date: 09/29/17 Vendor: UNIVERSAL OIL, INC																		Bank: 1	
0001	7/1/17-12/31/17 Misc. Die		0180110	0001	I0285176	08/18/17	05	001	2821	582	0000	000000	705	00	078		836.98		
																	Check total:	\$836.98	
Check: 104959 Type: W Date: 09/29/17 Vendor: W.B. MASON CO., INC.																		Bank: 1	
0001	AVE 27204 - Avery Durable		0180475	0001	I47484517	09/06/17	05	001	2211	512	0000	000000	822	00	022		53.95		
																	Check total:	\$53.95	
Check: 104960 Type: W Date: 09/29/17 Vendor: YVONNE L. ALLEN																		Bank:	
0001	Professional Development		0180455	0001	CONTRACT	08/01/17	05	590	3260	411	9018	000000	000	00	000		1,000.00		
																	Check total:	\$1,000.00	
V	VOIDED CHECKS		5															CHECK TOTALS	799.72
R	RECONCILED CHECKS		187															CHECK TOTALS	1,189,672.45
W	WARRANT CHECKS		335															CHECK TOTALS	1,456,419.48
M	MEMO CHECKS		0															CHECK TOTALS	0.00
B	REFUND CHECKS		0															CHECK TOTALS	0.00
I	INVESTMENT CHECKS		0															CHECK TOTALS	0.00
T	TRANSFER CHECKS		0															CHECK TOTALS	0.00
D	DISTRIBUTION CHECKS		0															CHECK TOTALS	0.00
C	PAYROLL CHECKS		0															CHECK TOTALS	0.00
	MISSING CHECKS		0																
**	TOTAL CHECKS (LESS VOIDED)		330															** TOTAL NET	1,455,619.76
***	TOTAL CHECKS WRITTEN		335															*** GRAND TOTALS	1,456,419.48

## **SCHEDULE OF INVESTMENTS**

**Schedule of Investments**  
**September 2017**

<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 9,079.40	\$ 9,079.40	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 81,579.29	\$ 81,579.29	0.00	N/A
Independence Bank	Certificate of Deposit	\$ 100,000.00	\$ 100,000.00	0.50	24-Oct-17
Huntington	Money Mkt Sweep	\$ 88,050.73	\$ 88,050.73	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 4,036.23	\$ 4,036.23	0.15	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,273.79	\$ 4,273.79	0.00	N/A
Red Tree Investment	Agency Note	\$ 69,930.00	\$ 69,885.55	1.02	30-Apr-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,748.09	1.00	27-Jul-18
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,708.40	1.30	24-May-19
Red Tree Investment	Agency Note	\$ 94,672.25	\$ 93,900.18	1.00	19-Jul-19
Red Tree Investment	Agency Note	\$ 90,000.00	\$ 89,020.98	1.42	27-Jul-20
Red Tree Investment	Agency Note	\$ 100,000.00	\$ 97,735.50	1.50	28-Aug-20
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,015.08	1.23	23-Oct-17
Red Tree Investment	Certificate of Deposit	\$ 135,000.00	\$ 135,041.17	1.56	22-Oct-18
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 101,007.80	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 110,585.53	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 74,043.45	1.76	17-Jun-21
Red Tree Investment	Agency Discount Note	\$ 118,560.90	\$ 119,103.48	1.24	16-May-18
Red Tree Investment	Agency Discount Note	\$ 172,952.50	\$ 173,019.00	1.58	22-Jun-18
Red Tree Investment	Accrued Interest	\$ -	\$ 1,397.31	1.08	
STAROhio	State Pool	\$ 6,793,980.71	\$ 6,793,980.71	1.02	N/A
<b>Total Investment Amount</b>		<b>\$ 8,456,510.80</b>	<b>\$ 8,455,211.67</b>		

	<u>Cost</u>	<u>Market Value</u>	<u>Percentage of</u>
	<u>Totals by Type</u>	<u>Totals by Type</u>	<u>Portfolio</u>
Money Mkt/NOW/Checking	\$ 182,983.21	\$ 182,983.21	2.16%
Certificate of Deposits	\$ 649,395.00	\$ 650,693.03	7.68%
U. S. Treasury Note	-	-	0.00%
Agency Notes*	826,115.65	822,121.18	9.77%
Business Perf Money Market	4,036.23	4,036.23	0.05%
Agency Discount Note	-	-	0.00%
Commercial Paper	-	-	0.00%
Accrued Interest	-	1,397.31	
State Pool	6,793,980.71	6,793,980.71	80.34%
	<b>\$ 8,456,510.80</b>	<b>\$ 8,455,211.67</b>	<b>100.00%</b>

1. Agency Notes consist of Federal Home Loan Bank and Mtg Assoc.

2. Certificates of Deposit include Firstbank of Puerto Rico, PR, Comenity Capital Bank, UT, American Express Centurion Bank, Capital One Nation Assoc.

3. Wells Fargo Bank, SD

4. Toyota Motor Credit

**SM2**



DATE: 10/09/2017  
 TIME: 12:20:24

FORM SM-2  
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: GARFIELD HTS. BOARD OF EDUC.

IRN # 044040 COUNTY: CUYAHOGA  
 SEPTEMBER 2017

FISCAL YEAR: 2018 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	6,879,800	6,879,764	36-
01.020 Tangible Personal Property Tax	0	0	0	385,500	385,498	2-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	1,805,000	1,805,878	878	5,520,900	5,522,007	1,107
01.040 Restricted Grants-in-Aid	102,000	102,199	199	308,191	308,390	199
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	23,500	23,530	30	354,580	354,626	46
01.070 Total Revenue	1,930,500	1,931,607	1,107	13,448,971	13,450,285	1,314
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	170,312	170,312	0
02.060 All Other Financing Sources	0	0	0	0	0	0
02.070 Total Other Financing Sources	0	0	0	170,312	170,312	0
02.080 Total Revenues and Other Financing Sources	1,930,500	1,931,607	1,107	13,619,283	13,620,597	1,314
<b>EXPENDITURES</b>						
03.010 Personal Services	2,665,000	2,664,991	9-	6,277,350	6,277,341	9-
03.020 Employees' Retirement/Insurance Benefits	726,000	726,005	5	2,122,310	2,122,282	28-
03.030 Purchased Services	752,000	752,286	286	2,280,461	2,280,668	207
03.040 Supplies and Materials	127,000	126,700	300-	351,930	351,616	314-
03.050 Capital Outlay	0	184,216	184,216	168,490	352,739	184,249
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	53,000	53,322	322	236,980	237,304	324
04.500 Total Expenditures	4,323,000	4,507,520	184,520	11,437,521	11,621,950	184,429
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	4,323,000	4,507,520	184,520	11,437,521	11,621,950	184,429
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,392,500-	2,575,913-	183,413-	2,181,762	1,998,647	183,115-
07.010 Beginning Cash Balance	5,425,232	5,425,530	298	850,970	850,970	0
07.020 Ending Cash Balance	3,032,732	2,849,617	183,115-	3,032,732	2,849,617	183,115-
08.010 Outstanding Encumbrances	0	2,099,536	2,099,536	0	2,099,536	2,099,536